

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
August 8th (Belfair) 5:00 PM
August 15th - (Belfair)**

Blue information and **Red action** requested

Call to order

Pledge of Allegiance

Approval of Minutes- July meeting minutes have been attached for review and approval.

Voucher Approval: Voucher materials for August have been sent for Board review and approval

Financial Report: The August budget summary will be sent for review when completed.

Administration Report

- **Ethan Road Structure Fire**
- **Tahuya/Northshore Cardiac Arrest**
- **Taste of Hood Canal Aug 12, Belfair State Park**
- **Student Firefighter Recruitment and Testing Process**
- **Wildland Fire Responses**
- **Tahuya Salmon Bake April 20th**
- **North Mason Opioid Forum**
- **AA Degree-Jeff Yates**
- **Corn Hole Tournament-IAFF Local 3876 (Sept 16th)**

Old Business

- **Fuel Theft Update-** Staff will provide an update on the 2016 theft of fuel.
- **Tahuya Fire Station Design Process-** Staff will provide an update on the design and septic permitting process for the Tahuya Fire Station.
- **Retention Committee Work Update-**Commissioners Miller, Severson and staff will provide a retention committee update.

New Business

- **Tax Levy Proration Concern**
 - **Labor Negotiations with IAFF Local 3876**
 - **NMSD Emergency Management Training**
 - **Public Records Policy Updating-Brian Snure**
-
- **Public Comment**
 - **Request for Executive Session**
 - 30 Minutes, RCW 42.30.110 (b) -Consideration of real estate lease or purchase.
 - **Good of the order**
 - **Adjournment**

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
7/11/2017

Present: Commissioners Kewish, McIntosh, Quigley, Severson, Miller; Executive Assistant Patti, Chief Bakken; Asst. Chief Cooper

Guests: Cpt. Jeromy Hicks

Meeting minutes from June 13th and June 20th were presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Miller seconded the motion. Motion approved.

Vouchers- Vouchers for the month of July #1707001 to #1707100 in the amount of \$338,987.57 were presented for approval.

Commissioner Kewish inquired about a charge for the command vehicle.

Commissioner Kewish moved to approve the vouchers as presented; Commissioner Severson seconded the motion. Motion approved.

FINANCIAL REPORT: Chief Bakken reported so far this year we received \$20k in timber tax revenue. We have also brought in about \$15k in wildland revenue. We have increased our WA State Investment Pool to \$2.5 Million.

Commissioner McIntosh requested an update on EF Recovery and our ambulance revenues. Chief Bakken provided a quick overview on where we are to date. He reported that Admin Asst. McCormick completed an onsite audit and no issues/concerns were found.

ADMINISTRATION REPORT:

Tahuya Day: Asst. Chief Cooper reported 310 burgers were sold which made about \$1,800 in profit. The parade was wonderful and the event was well attended.

Station 27 Kitchen: Chief Bakken reported the kitchen remodel is complete. The remodel turned out great and the crews are very happy with the results. He commended AC Cooper his work in facilitating the process.

Fuel Theft Update: Chief Bakken indicated we don't have much to report regarding this. We have received a request for restitution from the Prosecutor. By law, we will still need to get written approval from the State Auditor for any restitution/settlement.

Taste of Hood Canal: The annual event is scheduled for August 12th at the Belfair State Park. There will be free parking and a \$5 entry fee. Cpt. Hicks is excited for the new venue. For those interested in camping during the event, sites will be available on a first come-first serve basis.

Student Firefighter Recruitment and Testing: We have an announcement posted for the position of Student Firefighter. We have three spots available. The application period ends on July 21st. This position is stipend based and helps prepare students for a career in the fire service.

PUD 3 Signage for North Mason: the City of Shelton has two LED Signs installed in prominent areas in town that provide power outage information and other community specific info for citizens and visitors to the area. We have requested a sign for the Belfair area. We have selected a location and are working with the property owner on specifics. Cpt. Hicks is leading the effort on this project and will provide an update at a future meeting.

Burn Ban: The County-Wide burn ban will go into effect July 15th at 8am. Under this ban recreational fires will still be allowed in a designated fire pit.

Wildland Fire Responses: We have had five wildland callouts – three in Eastern, WA and 2 locally. Several of our Student Wildland Firefighters went to several of these deployments along with one of our career members.

OLD BUSINESS:

NMRFA Retention Committee: Commissioner Severson provided an update on the work that the committee has completed to date. Committee members are working on items from the study done by BERK. Chief Bakken believes we are in a much better position to be able to tackle this important topic and help keep the momentum going. The next retention meeting is scheduled for September.

Resolution #17-01 Chief Bakken presented Resolution 17-01 that adds Staff Retention to the 2015-2020 Strategic Plan.

Commissioner Quigley made a motion to approve Resolution 17-01 as presented; Commissioner Miller seconded the motion. Motion approved.

Tahuya Fire Station: AC Cooper provided an update on the progress that has been made on the septic and shared the next item he is working on with the help of Tahuya FF/COC Collamore is locating the water line.

NEW BUSINESS:

North Mason School District: Chief Bakken reported we have developed follow up action items following the active shooter incident. The NM School District has a very extensive emergency preparedness plan that is being reviewed. In addition, they are looking into bringing command and control type training to key stakeholders. Chief Bakken spoke about his experience while at the National Fire Academy and the benefits of the training.

Request to cancel July 18th Meeting: Chief made a request to cancel the July 18th meeting. There were no objections and the July 18th meeting will be canceled.

CAC Meeting: Commissioner Quigley provided an update from the July 10th meeting. Attendee Herb Gearhardt shared information on a class offered by Molina Health that we are looking into for our responders. The life jacket loaner program was reviewed as well.

Public Comment: None

Good of the Order: Commissioner McIntosh announced she will not be able to attend the first Commissioner meeting in September and October.

Commissioner McIntosh moved to adjourn; Commissioner Miller seconded the motion. Motion carried. The meeting was adjourned at 6:12pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority Budget Summary

Month: August (66.7% of Year)

2017 Revenue

Budgeted Revenue for 2017 (with carryover):	\$6,622,480.76		
Revenue to be Collected in 2017 (without carryover):	\$4,156,649.00		
Collected Revenue Year to Date (with carryover):	\$4,961,748.34	74.9(% of budget)	
Collected Revenue Year to Date (without carryover):	\$2,555,350.23	(61.5 of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$1,601,298.77	(38.5% of budget)	
Revenue Collected This Month	\$80,570.07	(1.9% of budget)	
Tax Revenue Year to Date:	\$1,834,569.40	(58.5%)	Tax Revenue Left to be Collected: \$1,301,139.60
Timber Revenue Year to Date:	\$82,342.13	(205.9%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$254,983.36	(48.1%)	Ambulance Revenue Left to Collect: \$275,016.64
2017 Wildfire Reimbursement	\$20,372.50		

2017 Expenditures

Budgeted Expenditures for 2017:	\$ 4,156,649.00		
Expenditures Year to Date:	\$2,486,877.10	(60.0% of budget)	

Expenditures w/ Contingency Contributions	\$2,916,877.10	(70.4% of budget)
Expenditure Funds This Month:	\$ 272,342.65	(6.6% of budget)
2017 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,101,104.99	
Capital Contingency Expenditures Year to Date:	\$52,056.21	
Capital Contingency Contributions Year to Date	\$400,000.00	
Capital Contingency Current Balance:	\$1,449,048.78	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$4,991.16	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$184,594.93	
Funds Currently On Hand (In Bank Account)		
Total Funds Available-Beginning of Month	\$2,699,078.90	

Total Expenditures This Month	\$272,342.65	
Total Operating Funds	\$2,426,736.25	
Reserve Funds:	\$2,133,784.39	
Operating Funds Available:	\$292,951.86	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,500,000.00	

August 3rd, 2017

VOUCHER COVER SHEET

DATE 08/08/2017

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,454.88		1708001
			522.10.10.9999	-2,015.00		
			522.10.20.0010	-23.59		
			522.10.20.0020	-154.50		
			522.10.20.0030	-914.80		
			522.10.20.0040	-1,315.29	6,031.70	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	17,876.73		1708002
			522.10.10.9999	-24,946.40		
			522.10.20.0010	-49.60		
			522.10.20.0020	-263.92		
			522.10.20.0030	-1,456.57		
			522.10.20.0040	-427.62		
			522.11.10.0001	728.00		
			522.11.20.0010	-0.46		
			522.11.20.0020	-55.72		
			522.20.10.0001	80,493.95		
			522.20.10.3000	2,854.02		
			522.20.20.0010	-715.28		
			522.20.20.0020	-1,224.02		
			522.20.20.0030	-7,208.18		
			522.20.20.0040	-4,847.93		
			522.71.10.0001	48,111.52		
			522.71.20.0010	-372.03		
			522.71.20.0020	-727.88		
			522.71.20.0030	-4,294.51		
			522.71.20.0040	-966.09	102,508.01	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	20,068.00		1708003
			522.10.20.0020	836.84		
			522.11.20.0020	143.28		
			522.20.20.0020	2,448.04		
			522.21.20.0020	296.82		
			522.22.20.0020	136.18		
			522.71.20.0020	1,455.76	25,384.92	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1708004
			522.21.20.0020	-15.30		
			522.21.49.0001	200.00	179.70	
	DCP - WA STATE DEFERRED COMP	STA175	522.10.10.9999	2,000.00		1708005
			522.10.20.0040	2,150.00		
			522.20.20.0040	5,569.70		

Page Total 134,104.33
Cumulative Total 134,104.33

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.71.20.0040	1,268.20	10,987.90	
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	367.60		1708006
			522.11.20.0010	1.58		
			522.20.20.0010	4,221.34		
			522.71.20.0010	2,195.61	6,786.13	
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	97.49		1708007
			522.20.20.0040	584.46		
			522.71.20.0040	334.51	1,016.46	
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,121.40	2,121.40	1708008
	KEWISH, DANIEL	KEW200	522.10.10.9999	-2.00		1708009
			522.11.10.0001	208.00		
			522.11.20.0010	-0.13		
			522.11.20.0020	-15.92	189.95	
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,619.82		1708010
			522.20.20.0030	14,564.73		
			522.71.20.0030	8,677.38	26,861.93	
	MCCAFFREY, ANDREW	MCC001	522.10.10.9999	-48.00		1708011
			522.21.20.0020	-47.43		
			522.21.49.0001	500.00		
			522.22.49.0002	120.00	524.57	
	MORROW, THOMAS G.	MOR200	522.22.20.0020	-9.18		1708012
			522.22.49.0002	120.00	110.82	
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00		1708013
			522.71.20.0040	400.00	1,000.00	
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	130.00	130.00	1708014
	POLEN, ROBERT J.	POL001	522.10.10.9999	-5.00		1708015
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	
	RYAN, AUSTIN	RYA001	522.10.10.9999	-48.00		1708016
			522.21.20.0020	-47.43		
			522.21.49.0001	500.00		
			522.22.49.0002	120.00	524.57	
	SAMMONS, MICHAEL	SAM025	522.22.20.0020	-55.08		1708017
			522.22.49.0002	720.00	664.92	
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,577.78	1,577.78	1708018
	WILLEY, DANI	WIL001	522.22.20.0020	-3.83		1708019

Page Total 52,953.18
Cumulative Total 187,057.51

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.22.49.0002	50.00	46.17	
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1708020
	AIRGAS USA, LLC	AIR200	522.72.31.1000	841.46	841.46	1708021
	BARRETT, FRED	BAR165	522.20.20.2000	111.40	111.40	1708022
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	149.53	149.53	1708023
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	178.32	178.32	1708024
	BLUMENTHAL UNIFORM	BLU100	522.20.20.3000	24.96	24.96	1708025
	BRIAN VINTIN	VIN001	522.60.48.8000	70.27	70.27	1708026
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1708027
			522.10.42.2000	137.07		
			522.10.42.3000	137.28	409.97	
	CHELAN COUNTY FIRE DISTRICT 1	CHE070	522.20.48.0007	97.58	97.58	1708028
	CHICO TOWING	CHI001	522.60.48.8000	408.75	408.75	1708029
	CLOUD, RYAN	CLO090	522.45.43.0001	164.50	164.50	1708030
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	127.87	127.87	1708031
	CRABTREE, DAULTON	CRA001	522.20.32.0010	27.00	27.00	1708032
	DENNIS KOMAR EXCAVATING LLC	KOM001	522.50.31.0100	610.31	610.31	1708033
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	175.80	175.80	1708034
	FIRE SERVICE REPAIR LLC	FIR200	522.60.48.1000	5,024.06	5,024.06	1708035
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1708036
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.31.0144	371.75		1708037
			522.60.48.3000	100.20		
			522.60.48.4000	217.64		
			522.60.48.6000	322.61	1,012.20	
	HARRISON MEDICAL CENTER	HAR090	522.30.31.1000	60.46	60.46	1708038
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	316.68	316.68	1708039
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,038.94		1708040
			522.20.20.0040	4,729.37		
			522.71.20.0040	3,979.38	11,747.69	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.48.6000	2,673.47	2,673.47	1708041
	HUSON, MIKE	HUS001	522.10.45.1000	2,400.00	2,400.00	1708042
	HUTTER, CHRISTY	HUT075	522.10.41.1000	500.00	500.00	1708043
	IMPERIAL TRUCK & RV	IMP001	522.60.48.2000	490.94	490.94	1708044

Page Total 30,538.91
Cumulative Total 217,596.42

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	KCDA	KCD100	522.10.31.0514	279.07	279.07	1708045
	KENT D. BRUCE CO. LLC	KDBCO	594.28.64.1000	4,109.56	4,109.56	1708046
	KITSAP BANK - VISA	KIT072	522.10.49.1000	161.92		1708047
			522.20.31.0005	206.39		
			522.20.31.1000	167.65		
			522.60.48.8000	776.04	1,312.00	
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0060	553.63	553.63	1708048
	LES SCHWAB INC	LES110	522.60.31.0144	1,142.36		1708049
			522.60.35.0384	525.27		
			522.76.48.0452	703.41	2,371.04	
	LET'S WORK TOGETHER LLC	LET001	522.41.41.0000	660.00	660.00	1708050
	LIFE ASSIST	LIF100	522.72.31.1000	1,663.75	1,663.75	1708051
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	500.00	500.00	1708052
	MASON COUNTY FIRE CHIEFS	MAS255	522.45.41.0001	750.00	750.00	1708053
	MASON COUNTY JOURNAL	MAS210	522.10.49.1000	42.00	42.00	1708054
	MASON COUNTY PUBLIC WORKS	MAS600	594.28.64.1000	1,185.18	1,185.18	1708055
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1708056
	NMRFA- REVOLVING FUND	NMR200	522.10.42.2000	159.91		1708057
			522.10.47.1000	955.19		
			522.10.47.4000	207.25		
			522.10.47.6000	47.50		
			522.10.47.8000	390.26		
			522.71.41.1000	20.72	1,780.83	
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.48.1000	246.21	246.21	1708058
	PATTI, KATIE	PAT150	522.72.31.1000	6.13	6.13	1708059
	PUD #1	PUD100	522.10.47.4000	46.20	46.20	1708060
	PUD #3	PUD300	522.10.47.1000			1708061
			522.10.47.1100	48.21		
			522.10.47.2000	112.20		
			522.10.47.3000	41.16		
			522.10.47.4000			
			522.10.47.5000	45.11		
			522.10.47.6000	230.06		
			522.10.47.7000	58.55		
			522.10.47.8000	212.34		

Page Total 15,547.50
Cumulative Total 233,143.92

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FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.47.9000	49.04	796.67	
	QUILL CORPORATION -	QUI100	522.10.31.0100	283.15	283.15	1708062
	SAFEWAY	SAF112	522.10.31.3000	21.99	21.99	1708063
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.31.0514	97.89		1708064
			522.10.35.0516	172.92		
			522.10.49.0519	10.83		
			522.60.35.0384	232.31	513.95	
	SEA-WESTERN, INC.	SEA125	522.20.41.0002	100.00	100.00	1708065
	SETCOM CORPORATION	SET001	594.28.64.1000	3,617.56	3,617.56	1708066
	SHRM	SHR001	522.10.49.1000	199.00	199.00	1708067
	SNOVER, BARRY	SNO100	522.20.20.1000	104.90	104.90	1708068
	SOUND DIVE CENTER INC	SOU135	522.20.48.0005	595.00	595.00	1708069
	SUNRISE CHEVROLET INC.	SUN001	522.60.48.8000	2,936.34	2,936.34	1708070
	TACTICAL GEAR.COM (CAT5	TAC001	522.20.31.2000	74.47	74.47	1708071
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1708072
	TRI-TEK SYSTEMS INC	TRI160	522.10.42.3000	90.00	90.00	1708073
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	2,048.21	2,048.21	1708074
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1708075
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	227.75	227.75	1708076
	VERIZON WIRELESS	VER145	522.10.42.1000	704.30	704.30	1708077
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	4,968.00	4,968.00	1708078
	WA STATE ASSOC. FIRE	WAS000	522.44.41.0001	450.00	450.00	1708079
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,568.53		1708080
			522.20.20.0040	14,573.52		
			522.71.20.0040	9,080.65	26,222.70	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1708081
	WESTBAY AUTO PARTS INC	WES077	522.60.31.0144	16.50		1708082
			522.60.35.0384	89.51	106.01	
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	2,748.20	2,748.20	1708083
	WITMER PUBLIC SAFETY GROUP	WIT080	522.20.31.5000	63.58	63.58	1708084
	ZOLL MEDICAL CORP. GPO	ZOL001	522.72.31.1000	1,059.51	1,059.51	1708085

Page Total 48,111.11
Cumulative Total 281,255.03

VOUCHER COVER SHEET

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2017

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
				Page Total		
				Cumulative Total	281,255.03	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 281,255.03 on 08/08/2017.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions
RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
8/2017	11245		08/31/17	BA	522.10.10.0001	454.56
8/2017	11245		08/31/17	CHIEF	522.10.10.0001	9,091.20
8/2017	11245		08/31/17	LONG 10	522.10.10.0001	909.12
8/2017	11245		08/31/17	FIT	522.10.10.9999	-1,890.00
8/2017	11245		08/31/17	MERP	522.10.10.9999	-125.00
8/2017	11245		08/31/17	L&I-FF	522.10.20.0010	-23.59
8/2017	11245		08/31/17	MEDICARE	522.10.20.0020	-154.50
8/2017	11245		08/31/17	LEOFF2	522.10.20.0030	-914.80
8/2017	11245		08/31/17	DC-DCP	522.10.20.0040	-1,300.00
8/2017	11245		08/31/17	PREMERA-F	522.10.20.0040	-15.29
Subtotal						6,031.70
Voucher: 1708002		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
8/2017	11246		08/31/17	AC	522.10.10.0001	8,712.40
8/2017	11246		08/31/17	ADMINAM	522.10.10.0001	3,166.80
8/2017	11246		08/31/17	BA	522.10.10.0001	435.62
8/2017	11246		08/31/17	EXECASST	522.10.10.0001	4,690.67
8/2017	11246		08/31/17	LONG 10	522.10.10.0001	871.24
8/2017	11246		08/31/17	DC-DCP-EE	522.10.10.9999	-2,000.00
8/2017	11246		08/31/17	DUES	522.10.10.9999	-2,121.40
8/2017	11246		08/31/17	FIT	522.10.10.9999	-18,090.00
8/2017	11246		08/31/17	FOOD	522.10.10.9999	-110.00
8/2017	11246		08/31/17	MERP	522.10.10.9999	-2,625.00
8/2017	11246		08/31/17	L&I-ADMIN	522.10.20.0010	-20.04
8/2017	11246		08/31/17	L&I-FF	522.10.20.0010	-29.56
8/2017	11246		08/31/17	MEDICARE	522.10.20.0020	-263.92
8/2017	11246		08/31/17	LEOFF2	522.10.20.0030	-876.69
8/2017	11246		08/31/17	PERS2	522.10.20.0030	-579.88
8/2017	11246		08/31/17	DC-DCP	522.10.20.0040	-325.00
8/2017	11246		08/31/17	DISABILITY	522.10.20.0040	-97.49
8/2017	11246		08/31/17	PREMERA-S	522.10.20.0040	-5.13
8/2017	11246		08/31/17	COMM-MTG	522.11.10.0001	728.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2017	11246		08/31/17	L&I-ADMIN	522.11.20.0010	-0.46
8/2017	11246		08/31/17	MEDICARE	522.11.20.0020	-10.57
8/2017	11246		08/31/17	SOCSEC	522.11.20.0020	-45.15
8/2017	11246		08/31/17	AA	522.20.10.0001	790.95
8/2017	11246		08/31/17	AL	522.20.10.0001	420.00
8/2017	11246		08/31/17	BA	522.20.10.0001	1,606.10
8/2017	11246		08/31/17	CAPT-COC	522.20.10.0001	7,576.00
8/2017	11246		08/31/17	CAPT-FF	522.20.10.0001	15,152.00
8/2017	11246		08/31/17	COC	522.20.10.0001	3,939.00
8/2017	11246		08/31/17	FF1	522.20.10.0001	24,244.00
8/2017	11246		08/31/17	FF3	522.20.10.0001	4,849.00
8/2017	11246		08/31/17	FF4	522.20.10.0001	8,486.00
8/2017	11246		08/31/17	FLSA	522.20.10.0001	855.70
8/2017	11246		08/31/17	LONG 10	522.20.10.0001	4,697.20
8/2017	11246		08/31/17	PROBFF	522.20.10.0001	7,878.00
8/2017	11246		08/31/17	OT	522.20.10.3000	2,854.02
8/2017	11246		08/31/17	L&I-FF	522.20.20.0010	-715.28
8/2017	11246		08/31/17	MEDICARE	522.20.20.0020	-1,224.02
8/2017	11246		08/31/17	LEOFF2	522.20.20.0030	-7,208.18
8/2017	11246		08/31/17	DC-DCP	522.20.20.0040	-3,734.85
8/2017	11246		08/31/17	DC-NATION	522.20.20.0040	-400.00
8/2017	11246		08/31/17	DISABILITY	522.20.20.0040	-584.46
8/2017	11246		08/31/17	PREMERA-F	522.20.20.0040	-91.74
8/2017	11246		08/31/17	PREMERA-M	522.20.20.0040	-11.23
8/2017	11246		08/31/17	PREMERA-S	522.20.20.0040	-25.65
8/2017	11246		08/31/17	AA	522.71.10.0001	340.02
8/2017	11246		08/31/17	AL	522.71.10.0001	210.00
8/2017	11246		08/31/17	BA	522.71.10.0001	1,045.50
8/2017	11246		08/31/17	CAPT-FF	522.71.10.0001	7,576.00
8/2017	11246		08/31/17	FLSA	522.71.10.0001	847.00
8/2017	11246		08/31/17	LONG 10	522.71.10.0001	2,091.00
8/2017	11246		08/31/17	PMFF1	522.71.10.0001	13,334.00
8/2017	11246		08/31/17	PROB-PMFF	522.71.10.0001	22,668.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2017	11246		08/31/17	L&I-FF	522.71.20.0010	-372.03
8/2017	11246		08/31/17	MEDICARE	522.71.20.0020	-727.88
8/2017	11246		08/31/17	LEOFF2	522.71.20.0030	-4,294.51
8/2017	11246		08/31/17	DC-DCP	522.71.20.0040	-350.00
8/2017	11246		08/31/17	DC-NATION	522.71.20.0040	-200.00
8/2017	11246		08/31/17	DISABILITY	522.71.20.0040	-334.51
8/2017	11246		08/31/17	PREMERA-F	522.71.20.0040	-76.45
8/2017	11246		08/31/17	PREMERA-S	522.71.20.0040	-5.13
Subtotal						102,508.01

Voucher: 1708003		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
8/2017	11255		08/31/17	FIT Deduction	522.10.10.9999	20,068.00
8/2017	11255		08/31/17	MEDICARE Contribution	522.10.20.0020	418.42
8/2017	11255		08/31/17	MEDICARE Deduction	522.10.20.0020	418.42
8/2017	11255		08/31/17	MEDICARE Contribution	522.11.20.0020	13.59
8/2017	11255		08/31/17	MEDICARE Deduction	522.11.20.0020	13.59
8/2017	11255		08/31/17	SOCSEC Contribution	522.11.20.0020	58.05
8/2017	11255		08/31/17	SOCSEC Deduction	522.11.20.0020	58.05
8/2017	11255		08/31/17	MEDICARE Contribution	522.20.20.0020	1,224.02
8/2017	11255		08/31/17	MEDICARE Deduction	522.20.20.0020	1,224.02
8/2017	11255		08/31/17	MEDICARE Contribution	522.21.20.0020	28.13
8/2017	11255		08/31/17	MEDICARE Deduction	522.21.20.0020	28.13
8/2017	11255		08/31/17	SOCSEC Contribution	522.21.20.0020	120.28
8/2017	11255		08/31/17	SOCSEC Deduction	522.21.20.0020	120.28
8/2017	11255		08/31/17	MEDICARE Contribution	522.22.20.0020	12.91
8/2017	11255		08/31/17	MEDICARE Deduction	522.22.20.0020	12.91
8/2017	11255		08/31/17	SOCSEC Contribution	522.22.20.0020	55.18
8/2017	11255		08/31/17	SOCSEC Deduction	522.22.20.0020	55.18
8/2017	11255		08/31/17	MEDICARE Contribution	522.71.20.0020	727.88
8/2017	11255		08/31/17	MEDICARE Deduction	522.71.20.0020	727.88
Subtotal						25,384.92

Voucher: 1708004		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
8/2017	11247		08/31/17	FOOD	522.10.10.9999	-5.00

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2017	11247		08/31/17	MEDICARE	522.21.20.0020	-2.90
8/2017	11247		08/31/17	SOCSEC	522.21.20.0020	-12.40
8/2017	11247		08/31/17	RES-JR	522.21.49.0001	200.00
Subtotal						179.70
Voucher: 1708005		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
8/2017	11256		08/31/17	DC-DCP-EE Deduction	522.10.10.9999	2,000.00
8/2017	11256		08/31/17	DC-DCP Contribution	522.10.20.0040	525.00
8/2017	11256		08/31/17	DC-DCP Deduction	522.10.20.0040	1,625.00
8/2017	11256		08/31/17	DC-DCP Contribution	522.20.20.0040	1,834.85
8/2017	11256		08/31/17	DC-DCP Deduction	522.20.20.0040	3,734.85
8/2017	11256		08/31/17	CAPT-DCP Contribution	522.71.20.0040	568.20
8/2017	11256		08/31/17	DC-DCP Contribution	522.71.20.0040	350.00
8/2017	11256		08/31/17	DC-DCP Deduction	522.71.20.0040	350.00
Subtotal						10,987.90
Voucher: 1708006		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
8/2017	11257		08/31/17	L&I-ADMIN Contribution	522.10.20.0010	33.90
8/2017	11257		08/31/17	L&I-ADMIN Deduction	522.10.20.0010	20.04
8/2017	11257		08/31/17	L&I-FF Contribution	522.10.20.0010	260.51
8/2017	11257		08/31/17	L&I-FF Deduction	522.10.20.0010	53.15
8/2017	11257		08/31/17	L&I-ADMIN Contribution	522.11.20.0010	0.99
8/2017	11257		08/31/17	L&I-ADMIN Deduction	522.11.20.0010	0.59
8/2017	11257		08/31/17	L&I-FF Contribution	522.20.20.0010	3,506.06
8/2017	11257		08/31/17	L&I-FF Deduction	522.20.20.0010	715.28
8/2017	11257		08/31/17	L&I-FF Contribution	522.71.20.0010	1,823.58
8/2017	11257		08/31/17	L&I-FF Deduction	522.71.20.0010	372.03
Subtotal						6,786.13
Voucher: 1708007		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
8/2017	11258		08/31/17	DISABILITY Deduction	522.10.20.0040	97.49
8/2017	11258		08/31/17	DISABILITY Deduction	522.20.20.0040	584.46
8/2017	11258		08/31/17	DISABILITY Deduction	522.71.20.0040	334.51
Subtotal						1,016.46

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708008		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
8/2017	11259		08/31/17	DUES Deduction	522.10.10.9999	2,121.40
Subtotal						2,121.40
Voucher: 1708009		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
8/2017	11248		08/31/17	FIT	522.10.10.9999	-2.00
8/2017	11248		08/31/17	COMM-MTG	522.11.10.0001	208.00
8/2017	11248		08/31/17	L&I-ADMIN	522.11.20.0010	-0.13
8/2017	11248		08/31/17	MEDICARE	522.11.20.0020	-3.02
8/2017	11248		08/31/17	SOCSEC	522.11.20.0020	-12.90
Subtotal						189.95
Voucher: 1708010		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
8/2017	11260		08/31/17	LEOFF2 Contribution	522.10.20.0030	1,828.33
8/2017	11260		08/31/17	LEOFF2 Deduction	522.10.20.0030	1,791.49
8/2017	11260		08/31/17	LEOFF2 Contribution	522.20.20.0030	7,356.55
8/2017	11260		08/31/17	LEOFF2 Deduction	522.20.20.0030	7,208.18
8/2017	11260		08/31/17	LEOFF2 Contribution	522.71.20.0030	4,382.87
8/2017	11260		08/31/17	LEOFF2 Deduction	522.71.20.0030	4,294.51
Subtotal						26,861.93
Voucher: 1708011		Vendor: MCC001 MCCAFFREY, ANDREW			Approval/Warrant Info:	
8/2017	11249		08/31/17	FIT	522.10.10.9999	-43.00
8/2017	11249		08/31/17	FOOD	522.10.10.9999	-5.00
8/2017	11249		08/31/17	MEDICARE	522.21.20.0020	-8.99
8/2017	11249		08/31/17	SOCSEC	522.21.20.0020	-38.44
8/2017	11249		08/31/17	RES-SR	522.21.49.0001	500.00
8/2017	11249		08/31/17	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						524.57
Voucher: 1708012		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
8/2017	11250		08/31/17	MEDICARE	522.22.20.0020	-1.74
8/2017	11250		08/31/17	SOCSEC	522.22.20.0020	-7.44
8/2017	11250		08/31/17	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						110.82

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708013		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
8/2017	11261		08/31/17	DC-NATION Contribution	522.20.20.0040	200.00
8/2017	11261		08/31/17	DC-NATION Deduction	522.20.20.0040	400.00
8/2017	11261		08/31/17	DC-NATION Contribution	522.71.20.0040	200.00
8/2017	11261		08/31/17	DC-NATION Deduction	522.71.20.0040	200.00
Subtotal						1,000.00
Voucher: 1708014		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
8/2017	11262		08/31/17	FOOD Deduction	522.10.10.9999	130.00
Subtotal						130.00
Voucher: 1708015		Vendor: POL001 POLEN, ROBERT J.			Approval/Warrant Info:	
8/2017	11251		08/31/17	FOOD	522.10.10.9999	-5.00
8/2017	11251		08/31/17	MEDICARE	522.21.20.0020	-7.25
8/2017	11251		08/31/17	SOCSEC	522.21.20.0020	-31.00
8/2017	11251		08/31/17	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1708016		Vendor: RYA001 RYAN, AUSTIN			Approval/Warrant Info:	
8/2017	11252		08/31/17	FIT	522.10.10.9999	-43.00
8/2017	11252		08/31/17	FOOD	522.10.10.9999	-5.00
8/2017	11252		08/31/17	MEDICARE	522.21.20.0020	-8.99
8/2017	11252		08/31/17	SOCSEC	522.21.20.0020	-38.44
8/2017	11252		08/31/17	RES-SR	522.21.49.0001	500.00
8/2017	11252		08/31/17	TVOLSHIFT	522.22.49.0002	120.00
Subtotal						524.57
Voucher: 1708017		Vendor: SAM025 SAMMONS, MICHAEL			Approval/Warrant Info:	
8/2017	11253		08/31/17	MEDICARE	522.22.20.0020	-10.44
8/2017	11253		08/31/17	SOCSEC	522.22.20.0020	-44.64
8/2017	11253		08/31/17	TVOLSHIFT	522.22.49.0002	720.00
Subtotal						664.92
Voucher: 1708018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
8/2017	11263		08/31/17	PERS2 Contribution	522.10.20.0030	997.90
8/2017	11263		08/31/17	PERS2 Deduction	522.10.20.0030	579.88

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						1,577.78
Voucher: 1708019		Vendor: WIL001 WILLEY, DANI			Approval/Warrant Info:	
8/2017	11254		08/31/17	MEDICARE	522.22.20.0020	-0.73
8/2017	11254		08/31/17	SOCSEC	522.22.20.0020	-3.10
8/2017	11254		08/31/17	TRANSPORT	522.22.49.0002	25.00
8/2017	11254		08/31/17	VOLSHIFT	522.22.49.0002	25.00
Subtotal						46.17
Voucher: 1708020		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
8/2017	11264		08/31/17	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1708021		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
8/2017	11119	9065383595	07/10/17	O2	522.72.31.1000	205.34
8/2017	11119	9065383595	07/10/17	Cylinder	522.72.31.1000	214.59
8/2017	11119	9065383595	07/10/17	O2	522.72.31.1000	68.98
8/2017	11119	9065383595	07/10/17	O2	522.72.31.1000	352.55
Subtotal						841.46
Voucher: 1708022		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
8/2017	11121	August	08/01/17	LEOFF 1	522.20.20.2000	111.40
Subtotal						111.40
Voucher: 1708023		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
8/2017	11179	36	08/01/17	Sta 21	522.10.47.1000	149.53
Subtotal						149.53
Voucher: 1708024		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
8/2017	11122	840119712	08/01/17	Sept.	522.20.20.2000	178.32
Subtotal						178.32
Voucher: 1708025		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
8/2017	11196	1001084641	07/10/17	Class A Hat Badge	522.20.20.3000	24.96
Subtotal						24.96
Voucher: 1708026		Vendor: VIN001 BRIAN VINTIN			Approval/Warrant Info:	
8/2017	11176	876457	07/17/17	Service Call for Brush 11	522.60.48.8000	70.27
Subtotal						70.27

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708027		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
8/2017	11166	August	08/01/17	360-275-9487	522.10.42.2000	137.07
8/2017	11166	August	08/01/17	360-275-8201	522.10.42.3000	137.28
8/2017	11166	August	08/01/17	206-T03-7070	522.10.42.1000	135.62
Subtotal						409.97
Voucher: 1708028		Vendor: CHE070 CHELAN COUNTY FIRE DISTRICT 1			Approval/Warrant Info:	
8/2017	11202	17-095	06/29/17	SCBA Mask Repair	522.20.48.0007	97.58
Subtotal						97.58
Voucher: 1708029		Vendor: CHI001 CHICO TOWING			Approval/Warrant Info:	
8/2017	11178	931343	07/29/17	Tow brush 11	522.60.48.8000	408.75
Subtotal						408.75
Voucher: 1708030		Vendor: CLO090 CLOUD, RYAN			Approval/Warrant Info:	
8/2017	11203	NFA Meal	08/01/17	NFA Meal Ticket	522.45.43.0001	164.50
Subtotal						164.50
Voucher: 1708031		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
8/2017	11160	1599976	07/18/17	Copier Rental	522.10.45.1000	127.87
Subtotal						127.87
Voucher: 1708032		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
8/2017	11187	Reimburse	07/28/17	B-11	522.20.32.0010	27.00
Subtotal						27.00
Voucher: 1708033		Vendor: KOM001 DENNIS KOMAR EXCAVATING LLC			Approval/Warrant Info:	
8/2017	11198	145	07/27/17	Brush Mow @ 21	522.50.31.0100	610.31
Subtotal						610.31
Voucher: 1708034		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
8/2017	11168	65775328	07/31/17	Coffee	522.10.31.0514	175.80
Subtotal						175.80
Voucher: 1708035		Vendor: FIR200 FIRE SERVICE REPAIR LLC			Approval/Warrant Info:	
8/2017	11155	4586	07/05/17	Maintenance	522.60.48.1000	5,024.06
Subtotal						5,024.06

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708036		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
8/2017	11135	NMRFA	07/01/17	July	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1708037		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
8/2017	11140	22	07/11/17	2003 Brush Truck	522.60.48.3000	100.20
8/2017	11141	99	06/28/17	Brush Truck Battery	522.60.31.0144	210.44
8/2017	11142	179	07/11/17	Radio base	522.60.31.0144	161.31
8/2017	11143	74	07/11/17	Oil Change	522.60.48.4000	56.20
8/2017	11184	278	07/27/17	Command Rig	522.60.48.6000	322.61
8/2017	11193	192	07/13/17	Tahoe Repair	522.60.48.4000	54.68
8/2017	11194	184	07/12/17	Oil Change Suburban	522.60.48.4000	106.76
Subtotal						1,012.20
Voucher: 1708038		Vendor: HAR090 HARRISON MEDICAL CENTER			Approval/Warrant Info:	
8/2017	11216	ml252	07/07/17	Safety Days Lunch- balance	522.30.31.1000	60.46
Subtotal						60.46
Voucher: 1708039		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
8/2017	11167	10277167	08/01/17	Phone and Internet Service	522.10.42.1000	316.68
Subtotal						316.68
Voucher: 1708040		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
8/2017	11138	August	08/01/17	HRA/VEBA	522.10.20.0040	3,038.94
8/2017	11138	August	08/01/17	HRA/VEBA	522.20.20.0040	4,729.37
8/2017	11138	August	08/01/17	HRA/VEBA	522.71.20.0040	3,979.38
Subtotal						11,747.69
Voucher: 1708041		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
8/2017	11158	514800	06/16/17	NFPA Engine Repairs 99 Pierce	522.60.48.6000	2,673.47
Subtotal						2,673.47
Voucher: 1708042		Vendor: HUS001 HUSON, MIKE			Approval/Warrant Info:	
8/2017	11197	REPRINT	05/01/17	Annual Rental Fee	522.10.45.1000	2,400.00
Subtotal						2,400.00
Voucher: 1708043		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
8/2017	11123	August	08/01/17	Aug	522.10.41.1000	500.00

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						500.00
Voucher: 1708044		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
8/2017	11222	17-0958	07/24/17	Annual Service 86 Firecat	522.60.48.2000	490.94
Subtotal						490.94
Voucher: 1708045		Vendor: KCD100 KCDA			Approval/Warrant Info:	
8/2017	11129	300174787	06/27/17	Paper Towels	522.10.31.0514	219.00
8/2017	11204	300176432	07/10/17	Batteries	522.10.31.0514	60.07
Subtotal						279.07
Voucher: 1708046		Vendor: KEN200 KENT D. BRUCE CO. LLC KDBCO			Approval/Warrant Info:	
8/2017	11199	2525	07/10/17	Command Vehicle	594.28.64.1000	4,109.56
Subtotal						4,109.56
Voucher: 1708047		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
8/2017	11169	Char Broil	07/05/17	Station 27 - stove grates	522.20.31.1000	112.89
8/2017	11170	Home Depot	07/06/17	Bed Frame Replacement	522.20.31.1000	54.76
8/2017	11171	Wildland	07/02/17	Cenex - Fuel	522.20.31.0005	21.33
8/2017	11171	Wildland	07/02/17	United Pacific	522.20.31.0005	33.54
8/2017	11171	Wildland	07/02/17	Safeway - Fuel	522.20.31.0005	27.54
8/2017	11171	Wildland	07/02/17	Safeway - Rehab	522.20.31.0005	41.41
8/2017	11172	Wildland	06/30/17	Shell - refreshment	522.20.31.0005	10.51
8/2017	11172	Wildland	06/30/17	Shell - refreshment	522.20.31.0005	16.32
8/2017	11172	Wildland	06/30/17	Shell - Fuel	522.20.31.0005	30.55
8/2017	11172	Wildland	06/30/17	Shell- Fuel	522.20.31.0005	25.19
8/2017	11173	GoodToGo	07/16/17	GoodToGo	522.10.49.1000	150.00
8/2017	11174	Amazon	08/01/17	Subscription	522.10.49.1000	11.92
8/2017	11175	Classic Towing	07/18/17	Towing - 2 ways	522.60.48.8000	776.04
Subtotal						1,312.00
Voucher: 1708048		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
8/2017	11145	112856	07/10/17	Axe belt	522.20.35.0060	372.49
8/2017	11146	111302	06/29/17	iron straps	522.20.35.0060	181.14
Subtotal						553.63

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708049		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
8/2017	11180	38200242325	07/27/17	Brush Truck Repair	522.76.48.0452	703.41
8/2017	11181	40900247231	07/31/17	Ambulance Tires	522.60.35.0384	525.27
8/2017	11182	38200242402	07/28/17	Brush Truck Tire Repairs	522.60.31.0144	1,142.36
Subtotal						2,371.04
Voucher: 1708050		Vendor: LET001 LET'S WORK TOGETHER LLC			Approval/Warrant Info:	
8/2017	11154	1079	07/08/17	Flagging Class	522.41.41.0000	660.00
Subtotal						660.00
Voucher: 1708051		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
8/2017	11189	808010	07/17/17	Med Supplies	522.72.31.1000	128.00
8/2017	11190	807588	07/14/17	Med Supplies	522.72.31.1000	732.36
8/2017	11191	809235	07/25/17	Med Supplies	522.72.31.1000	803.39
Subtotal						1,663.75
Voucher: 1708052		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
8/2017	11165	August	08/01/17	August	522.71.41.7000	500.00
Subtotal						500.00
Voucher: 1708053		Vendor: MAS255 MASON COUNTY FIRE CHIEFS ASSOCIATION			Approval/Warrant Info:	
8/2017	11161	219	07/06/17	FF2 IFSAC	522.45.41.0001	750.00
Subtotal						750.00
Voucher: 1708054		Vendor: MAS210 MASON COUNTY JOURNAL			Approval/Warrant Info:	
8/2017	11195	1305	07/19/17	Renew Subscription	522.10.49.1000	42.00
Subtotal						42.00
Voucher: 1708055		Vendor: MAS600 MASON COUNTY PUBLIC WORKS			Approval/Warrant Info:	
8/2017	11186	006290	07/10/17	Command Unit upfit	594.28.64.1000	1,185.18
Subtotal						1,185.18
Voucher: 1708056		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
8/2017	11124	August- 803509314	08/01/17	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1708057		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
8/2017	11130	CHK# 3228	07/11/17	Mason County Garbage	522.10.47.6000	47.50
8/2017	11130	CHK# 3228	07/11/17	Mason County Garbage	522.10.47.8000	25.04

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
8/2017	11130	CHK# 3228	07/11/17	Mason County Garbage	522.10.47.1000	84.65
8/2017	11130	CHK# 3228	07/11/17	Mason County Garbage	522.10.47.1000	67.30
8/2017	11131	CHK# 3229	07/11/17	Stericycle	522.71.41.1000	20.72
8/2017	11132	CHK# 3227	07/11/17	Sta 24	522.10.47.4000	207.25
8/2017	11132	CHK# 3227	07/11/17	Sta 21-2	522.10.47.1000	165.59
8/2017	11132	CHK# 3227	07/11/17	Sta 21	522.10.47.1000	515.67
8/2017	11147	CHK# 3230	07/24/17	Wave Broadband	522.10.47.8000	182.61
8/2017	11148	CHK# 3231	07/24/17	206-T36-0203	522.10.42.2000	159.91
8/2017	11149	CHK# 3232	07/24/17	Direct TV - Sta 21	522.10.47.1000	121.98
8/2017	11221	CHK# 3218	05/27/17	Wave Broadband	522.10.47.8000	182.61
Subtotal						1,780.83
Voucher: 1708058		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
8/2017	11201	17-17972	07/19/17	Advanced Cleaning	522.20.48.1000	246.21
Subtotal						246.21
Voucher: 1708059		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
8/2017	11153	USPS	07/19/17	Cert Mail to Bound Tree	522.72.31.1000	6.13
Subtotal						6.13
Voucher: 1708060		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
8/2017	11163	20101800	07/26/17	Sta 24	522.10.47.4000	46.20
Subtotal						46.20
Voucher: 1708061		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
8/2017	11139	August	08/01/17	Sta 27	522.10.47.6000	230.06
8/2017	11139	August	08/01/17	Sta 28	522.10.47.7000	58.55
8/2017	11139	August	08/01/17	Sta 25	522.10.47.5000	45.11
8/2017	11139	August	08/01/17	Sta 81	522.10.47.8000	212.34
8/2017	11139	August	08/01/17	Sta 23	522.10.47.3000	41.16
8/2017	11139	August	08/01/17	Sta 82	522.10.47.9000	49.04
8/2017	11139	August	08/01/17	Sta 83	522.10.47.1100	48.21
8/2017	11139	August	08/01/17	Sta 21	522.10.47.1000	0.00
8/2017	11139	August	08/01/17	Sta 21.2	522.10.47.1000	0.00
8/2017	11139	August	08/01/17	Sta 24	522.10.47.4000	0.00
8/2017	11139	August	08/01/17	Sta 22	522.10.47.2000	112.20

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						796.67
Voucher: 1708062		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
8/2017	11156	8291561	07/17/17	Toner	522.10.31.0100	262.55
8/2017	11217	8442910	07/21/17	Cardstock	522.10.31.0100	20.60
Subtotal						283.15
Voucher: 1708063		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
8/2017	11192	AmeriCorp	07/31/17	Farewell AmeriCorps.	522.10.31.3000	21.99
Subtotal						21.99
Voucher: 1708064		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
8/2017	11133	98166	05/31/17	Toilet paper, phone batte	522.10.31.0514	20.16
8/2017	11134	98708	06/28/17	Bathroom Supplies	522.10.31.0514	53.34
8/2017	11144	98960	07/13/17	Chainsaw	522.60.35.0384	232.31
8/2017	11205	98899	07/10/17	T Handle	522.10.31.0514	4.87
8/2017	11206	98854	07/07/17	Sta 81 Sprinkler	522.10.31.0514	19.52
8/2017	11207	99027	07/18/17	Nuts/Bolts	522.10.35.0516	0.87
8/2017	11208	99041	07/18/17	Oil Pads	522.10.35.0516	8.64
8/2017	11209	99018	07/17/17	E21 Toolbox	522.10.35.0516	130.46
8/2017	11210	99015	07/17/17	Filler Cap/Pushbroom	522.10.35.0516	32.95
8/2017	11211	99118	07/22/17	Carpet and Duct Tape	522.10.49.0519	10.83
Subtotal						513.95
Voucher: 1708065		Vendor: SEA125 SEA-WESTERN, INC.			Approval/Warrant Info:	
8/2017	11200	200088	07/17/17	Air analysis	522.20.41.0002	100.00
Subtotal						100.00
Voucher: 1708066		Vendor: SET001 SETCOM CORPORATION			Approval/Warrant Info:	
8/2017	11185	30319	05/26/17	Wireless Headset New Command	594.28.64.1000	3,617.56
Subtotal						3,617.56
Voucher: 1708067		Vendor: SHR001 SHRM			Approval/Warrant Info:	
8/2017	11218	01686142	08/01/17	Katie Patti	522.10.49.1000	199.00
Subtotal						199.00
Voucher: 1708068		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
8/2017	11125	Aug	08/01/17	LEOFF 1 Medical	522.20.20.1000	104.90

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						104.90
Voucher: 1708069		Vendor: SOU135 SOUND DIVE CENTER INC			Approval/Warrant Info:	
8/2017	11219	nmrfa	07/01/17	SCBA Hydro	522.20.48.0005	297.50
8/2017	11220	nmrfa	07/01/17	SCBA Hydro	522.20.48.0005	297.50
Subtotal						595.00
Voucher: 1708070		Vendor: SUN001 SUNRISE CHEVROLET INC.			Approval/Warrant Info:	
8/2017	11177	172269	07/18/17	Brush 11 Repair	522.60.48.8000	2,936.34
Subtotal						2,936.34
Voucher: 1708071		Vendor: TAC001 TACTICAL GEAR.COM (CAT5 COMM)			Approval/Warrant Info:	
8/2017	11159	SD002146702	07/03/17	Flight Suits	522.20.31.2000	74.47
Subtotal						74.47
Voucher: 1708072		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
8/2017	11164	17	07/28/17	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1708073		Vendor: TRI160 TRI-TEK SYSTEMS INC			Approval/Warrant Info:	
8/2017	11118	66861	07/01/17	Alarm	522.10.42.3000	90.00
Subtotal						90.00
Voucher: 1708074		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
8/2017	11215	16528	07/31/17	Uniforms	522.20.20.4000	2,048.21
Subtotal						2,048.21
Voucher: 1708075		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
8/2017	11126	009751379-1	08/01/17	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1708076		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
8/2017	11127	Sept 025985123	08/01/17	Sept	522.20.20.1000	227.75
Subtotal						227.75
Voucher: 1708077		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
8/2017	11117	9788546630	07/02/17	Cell Service	522.10.42.1000	704.30
Subtotal						704.30

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708078		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
8/2017	11128	254705111	08/01/17	Installment 8	522.10.46.1000	4,968.00
Subtotal						4,968.00
Voucher: 1708079		Vendor: WAS000 WA STATE ASSOC. FIRE MARSHALLS			Approval/Warrant Info:	
8/2017	11214	2901	07/21/17	WSFM Sci Protocols for Fire In	522.44.41.0001	450.00
Subtotal						450.00
Voucher: 1708080		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
8/2017	11136	Aug	08/01/17	Admin	522.10.20.0040	526.40
8/2017	11136	Aug	08/01/17	Fire	522.20.20.0040	1,710.80
8/2017	11136	Aug	08/01/17	EMS	522.71.20.0040	921.20
8/2017	11137	August	08/01/17	Admin	522.10.20.0040	2,042.13
8/2017	11137	August	08/01/17	Fire	522.20.20.0040	12,862.72
8/2017	11137	August	08/01/17	EMS	522.71.20.0040	8,159.45
Subtotal						26,222.70
Voucher: 1708081		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
8/2017	11162	8136150140042527	07/27/17	Cable	522.10.47.1000	64.76
Subtotal						64.76
Voucher: 1708082		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
8/2017	11150	607026	06/28/17	Engine 82	522.60.35.0384	16.69
8/2017	11151	609397	07/12/17	Belt Repair T22	522.60.31.0144	16.50
8/2017	11152	596445	05/01/17	Water Pump - Tender	522.60.35.0384	35.20
8/2017	11183	610064	07/16/17	Vehicle Repair Supplies	522.60.35.0384	23.10
8/2017	11188	612873	08/01/17	Tender 81	522.60.35.0384	14.52
Subtotal						106.01
Voucher: 1708083		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
8/2017	11120	CL83051/85297	07/15/17	Fuel	522.20.32.0010	1,249.82
8/2017	11120	CL83051/85297	07/15/17	Fuel	522.20.32.0010	1,498.38
Subtotal						2,748.20
Voucher: 1708084		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
8/2017	11157	E1614839	06/28/17	Bunker Gear Bag	522.20.31.5000	63.58
Subtotal						63.58

Voucher Transactions

RFA General Expense Fund 2017

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1708085		Vendor: ZOL001 ZOLL MEDICAL CORP. GPO			Approval/Warrant Info:	
8/2017	11212	2551659	07/26/17	CPR Pads	522.72.31.1000	455.70
8/2017	11213	2552135	07/27/17	ECG Elec. Cable, Tubing	522.72.31.1000	603.81
Subtotal						1,059.51
Total						281,255.03

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	17.31	12,500.00	12,482.69	99
522.45.41.1000	Admin Staff Training: PS	0.00	1,667.67	0.00	-1,667.67	0
522.45.43.1000	Admin Staff Training: Travel	0.00	2,550.40	0.00	-2,550.40	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		0.00	4,235.38	12,500.00	8,264.62	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	0.00	1,789.96	5,000.00	3,210.04	64
Subsubtotal for Amb Refund		0.00	1,789.96	5,000.00	3,210.04	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	294.41	3,455.70	720,000.00	716,544.30	99
522.10.20.0020	Admin Staff- Medicare	418.42	3,389.75	0.00	-3,389.75	0
522.10.20.0030	Admin Staff- WA State Retirement	2,826.23	17,348.08	0.00	-17,348.08	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,112.05	51,821.40	0.00	-51,821.40	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,506.06	29,448.09	0.00	-29,448.09	0
522.20.20.0020	Firefighter/EMT- Medicare	1,224.02	10,372.52	0.00	-10,372.52	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	7,356.55	41,952.50	0.00	-41,952.50	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	21,209.12	176,811.29	0.00	-176,811.29	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,823.58	16,089.34	0.00	-16,089.34	0
522.71.20.0020	Firefighter/Paramedic- Medicare	727.88	6,952.62	0.00	-6,952.62	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	4,382.87	27,173.18	0.00	-27,173.18	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	14,096.65	115,168.84	0.00	-115,168.84	0
Subsubtotal for Benefits		63,977.84	499,983.31	720,000.00	220,016.69	
Commission						
522.11.10.0001	Commissioner Stipends	936.00	10,920.00	25,000.00	14,080.00	56
522.11.20.0010	Labor and Industry Insurance	0.99	13.31	0.00	-13.31	0
522.11.20.0020	Social Security and Medicare	71.64	835.40	0.00	-835.40	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	210.00	0.00	-210.00	0
522.45.43.2000	Commissioner Training: Travel	0.00	498.05	0.00	-498.05	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,008.63	12,476.76	25,000.00	12,523.24	
Computers						
522.10.31.1000	Computer Hardware: OOS	0.00	251.97	12,000.00	11,748.03	97
522.10.31.2000	Computer Software: OOS	0.00	1,587.54	0.00	-1,587.54	0
522.10.41.1000	IT Support Service: PS	500.00	4,000.00	0.00	-4,000.00	0
Subsubtotal for Computers		500.00	5,839.51	12,000.00	6,160.49	
Elections						
522.10.51.1000	Mason/Kitsap County Elections Cost: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Elections		0.00	0.00	0.00	0.00	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	4,968.00	50,197.00	70,000.00	19,803.00	28
522.10.46.2000	Accident and Sickness Insurance	0.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		4,968.00	56,273.00	70,000.00	13,727.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	405.35	4,898.99	7,500.00	2,601.01	34
522.20.20.2000	Retirement Medical Costs- FB	331.62	3,149.01	7,500.00	4,350.99	58
Subsubtotal for LEOFF 1		736.97	8,048.00	15,000.00	6,952.00	
Legal						
522.10.41.2000	Legal Services: PS	0.00	65.00	4,000.00	3,935.00	98
Subsubtotal for Legal		0.00	65.00	4,000.00	3,935.00	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	21.99	2,770.29	10,000.00	7,229.71	72
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	272.18	0.00	-272.18	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	2,527.87	5,765.39	0.00	-5,765.39	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	224.75	0.00	-224.75	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		2,549.86	9,032.61	10,000.00	967.39	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	402.92	5,998.18	18,000.00	12,001.82	66
522.10.49.2000	Miscellaneous: PS	0.00	1,869.07	0.00	-1,869.07	0
Subsubtotal for Prof Serv		402.92	7,867.25	18,000.00	10,132.75	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	28,331.61	226,652.88	2,020,000.00	1,793,347.12	88
522.10.10.9999	Payroll Clearing	0.00	-6.00	0.00	6.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	80,493.95	648,644.28	0.00	-648,644.28	0
522.20.10.3000	Firefighter OT	2,854.02	105,641.68	0.00	-105,641.68	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	48,111.52	407,945.77	0.00	-407,945.77	0
Subsubtotal for Salaries		159,791.10	1,388,878.61	2,020,000.00	631,121.39	
Subtotal for BAKKEN		233,935.32	1,994,489.39	3,411,640.62	1,417,151.23	41
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	8,912.30	52,599.91	0.00	-52,599.91	0
Subsubtotal for Capital E		8,912.30	52,599.91	0.00	-52,599.91	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	843.96	0.00	-843.96	0
Subsubtotal for Captial E		0.00	843.96	0.00	-843.96	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		8,912.30	53,443.87	0.00	-53,443.87	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	167.65	3,277.49	4,000.00	722.51	18
Subsubtotal for Amenities		167.65	3,277.49	4,000.00	722.51	
Equip Rep						
522.20.35.0010	Fire	0.00	0.00	20,700.00	20,700.00	100
522.20.35.0020	Small Engine Equipment	0.00	1,287.24	0.00	-1,287.24	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	1,615.65	0.00	-1,615.65	0
522.20.35.0050	Hand Tools	0.00	0.00	0.00	0.00	0
522.20.35.0060	Hand Held Equipment	553.63	4,761.81	0.00	-4,761.81	0
522.20.35.0070	Ladders	0.00	29.82	0.00	-29.82	0
522.20.35.0090	Miscellaneous Items	0.00	343.23	0.00	-343.23	0
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	0.00	10,957.08	0.00	-10,957.08	0
Subsubtotal for Equip Rep		553.63	18,994.83	20,700.00	1,705.17	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	4,745.79	0.00	-4,745.79	0
522.20.35.0200	Fire Equipment Reserve	0.00	0.00	189,586.09	189,586.09	100
Subsubtotal for Equip Res		0.00	4,745.79	189,586.09	184,840.30	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	0.00	1,500.00	1,500.00	100
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.50.48.1000	ORV Repair and Maintenance	0.00	861.73	0.00	-861.73	0
Subsubtotal for ORV		0.00	861.73	1,500.00	638.27	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	12,492.97	12,000.00	-492.97	-4
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	2.81	0.00	-2.81	0
Subsubtotal for Radios		0.00	12,495.78	12,000.00	-495.78	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	65.04	0.00	-65.04	0
522.20.41.0002	Air Analysis	100.00	300.00	0.00	-300.00	0
522.20.48.0003	Flow Testing	0.00	0.00	0.00	0.00	0
522.20.48.0004	Compressor Service & Repairs	0.00	3,309.13	12,200.00	8,890.87	72
522.20.48.0005	Cylinder Repair	595.00	1,249.50	0.00	-1,249.50	0
522.20.48.0006	SCBA Pack Repair	0.00	1,374.17	0.00	-1,374.17	0
522.20.48.0007	SCBA Mask Repair	97.58	342.95	0.00	-342.95	0
Subsubtotal for SCBA		792.58	6,640.79	12,200.00	5,559.21	
State Fire						
522.23.10.0001	DNR Firefighter Salaries Students & Volunteers	0.00	0.00	0.00	0.00	0
522.23.20.0010	DNR Firefighter L&I- Students and Volunteers	0.00	0.00	0.00	0.00	0
Subsubtotal for State Fire		0.00	0.00	0.00	0.00	
Supplies						
522.10.31.0514	Station Supplies: OOS	552.76	5,406.06	6,000.00	593.94	9
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	172.92	234.69	0.00	-234.69	0
522.10.49.0519	Station Supplies: Miscellaneous	10.83	491.84	0.00	-491.84	0
Subsubtotal for Supplies		736.51	6,132.59	6,000.00	-132.59	
Wildland						
522.20.31.0005	Wildland Programs: OOS	206.39	6,194.26	12,000.00	5,805.74	48

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.48.5000	Wildland Equipment Replacement	0.00	0.00	0.00	0.00	0
522.60.48.8000	Brush Truck Repair	4,191.40	4,191.40	0.00	-4,191.40	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		4,397.79	10,385.66	12,000.00	1,614.34	
Subtotal for CLEVELAND		6,648.16	63,534.66	269,986.09	206,451.43	76
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	24,412.30	0.00	-24,412.30	0
522.45.41.3000	Fire Academy: PS	0.00	12,060.00	7,000.00	-5,060.00	-72
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	36,472.30	7,000.00	-29,472.30	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	585.89	850.00	264.11	31
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	585.89	850.00	264.11	
Buildings						
522.50.31.0100	Building Maintenance: OOS	610.31	1,504.63	23,500.00	21,995.37	93
522.50.41.0200	Building Maintenance: PS	0.00	1,011.96	0.00	-1,011.96	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	0.00	3,352.79	0.00	-3,352.79	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		610.31	5,869.38	23,500.00	17,630.62	
Capital E						
594.28.63.1000	Station 27 Kitchen Remodel	0.00	37,697.02	0.00	-37,697.02	0
Subsubtotal for Capital E		0.00	37,697.02	0.00	-37,697.02	
Dispatch						
522.20.51.0015	MACCOM Dispatching Service: PS	0.00	26,740.20	36,399.00	9,658.80	26
Subsubtotal for Dispatch		0.00	26,740.20	36,399.00	9,658.80	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 8/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	836.64	2,000.00	1,163.36	58
Subsubtotal for EAP		119.52	836.64	2,000.00	1,163.36	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	2,387.89	15,000.00	12,612.11	84
522.45.41.0004	Career Staff Education Training: PS	0.00	1,772.57	0.00	-1,772.57	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	573.00	0.00	-573.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Education		0.00	4,733.46	15,000.00	10,266.54	
Student FF						
522.21.20.0020	Social Security and Medicare	148.41	1,367.82	0.00	-1,367.82	0
522.21.49.0001	Student Firefighter Stipend	1,700.00	21,379.70	35,000.00	13,620.30	38
522.21.49.0002	Student Firefighter Program: OOS	0.00	355.76	0.00	-355.76	0
Subsubtotal for Student FF		1,848.41	23,103.28	35,000.00	11,896.72	
Training						
522.41.31.0000	Training External - Supplies (Training)	0.00	526.59	45,000.00	44,473.41	98
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	660.00	688.20	0.00	-688.20	0
522.41.49.0000	Training External - Miscellaneous (Training)	0.00	750.00	0.00	-750.00	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	0.00	1,431.11	0.00	-1,431.11	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	750.00	5,045.00	0.00	-5,045.00	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	164.50	9,046.18	0.00	-9,046.18	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	589.13	0.00	-589.13	0
522.74.31.0053	EMS (Training): OOS	0.00	35.00	0.00	-35.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	0.00	80.00	0.00	-80.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.74.43.0104	EMS (Training): Travel	0.00	967.29	0.00	-967.29	0
522.74.49.0389	EMS (Training): Miscellaneous	0.00	196.89	0.00	-196.89	0
Subsubtotal for Training		1,574.50	19,355.39	45,000.00	25,644.61	
Tree Rep						
522.50.41.0201	Tree Damage Repair Station 21	0.00	0.00	0.00	0.00	0
Subsubtotal for Tree Rep		0.00	0.00	0.00	0.00	
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,156.60	9,957.38	0.00	-9,957.38	0
522.10.42.2000	Station 27 Telephone & Internet	296.98	2,372.60	0.00	-2,372.60	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	227.28	1,840.01	0.00	-1,840.01	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	0.00	0.00	0.00	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,169.48	11,117.92	60,000.00	48,882.08	81
522.10.47.1100	Station 83 Utilities (Power)	48.21	476.63	0.00	-476.63	0
522.10.47.1200	Tahuya Store Utilities (Power, Water)	0.00	0.00	0.00	0.00	0
522.10.47.2000	Station 22 Utilities (Power)	112.20	1,374.23	0.00	-1,374.23	0
522.10.47.3000	Station 23 Utilities (Power, Water)	83.52	1,550.99	0.00	-1,550.99	0
522.10.47.4000	Station 24 Utilities (Power, Water)	253.45	1,773.51	0.00	-1,773.51	0
522.10.47.5000	Station 25 Utilities (Power)	45.11	727.12	0.00	-727.12	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	277.56	3,555.48	0.00	-3,555.48	0
522.10.47.7000	Station 28 Utilities (Power)	58.55	460.82	0.00	-460.82	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	602.60	4,306.81	0.00	-4,306.81	0
522.10.47.9000	Station 82 Utilities (Power, Water)	49.04	1,215.15	0.00	-1,215.15	0
Subsubtotal for Utilities		4,380.58	40,728.65	60,000.00	19,271.35	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	2,775.20	19,635.27	40,000.00	20,364.73	50
Subsubtotal for Veh Fuel		2,775.20	19,635.27	40,000.00	20,364.73	

Veh Maint

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 8/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	488.30	37,000.00	36,511.70	98
522.60.48.1000	Fire Engine Preventative Maintenance	5,024.06	12,302.06	0.00	-12,302.06	0
522.60.48.2000	Tender Preventative Maintenance	490.94	490.94	0.00	-490.94	0
522.60.48.3000	Brush Truck Preventative Maintenance	100.20	306.12	0.00	-306.12	0
522.60.48.4000	Staff Car Preventative Maintenance	217.64	800.25	0.00	-800.25	0
522.60.48.5000	Generator Preventative Maintenance	0.00	0.00	0.00	0.00	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	0.00	1,708.93	0.00	-1,708.93	0
Subsubtotal for Veh Maint		5,832.84	16,096.60	37,000.00	20,903.40	
Veh Repair						
522.60.31.0144	Vehicle Repairs: OOS	1,530.61	10,242.66	55,000.00	44,757.34	81
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	847.09	2,608.98	0.00	-2,608.98	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,996.08	18,546.72	0.00	-18,546.72	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	0.00	0.00	0.00	0.00	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	141.18	0.00	-141.18	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	703.41	706.86	0.00	-706.86	0
Subsubtotal for Veh Repair		6,077.19	32,246.40	55,000.00	22,753.60	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	68.09	887.40	0.00	-887.40	0
522.22.49.0002	Volunteer Personnel Stipends	1,130.00	8,941.61	5,000.00	-3,941.61	-78
Subsubtotal for Vol Stipe		1,198.09	9,829.01	5,000.00	-4,829.01	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	20.72	556.56	3,000.00	2,443.44	81
522.71.41.2000	LEOFF Physicals: PS	0.00	4,925.63	0.00	-4,925.63	0
522.71.41.3000	BVFF Physicals: PS	0.00	474.00	0.00	-474.00	0
522.71.41.4000	CPAT Testing: PS	0.00	119.00	0.00	-119.00	0
522.71.41.5000	Respiratory Questionnaire	0.00	1,080.00	0.00	-1,080.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 8/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for WAC		20.72	7,155.19	3,000.00	-4,155.19	
Subtotal for COOPER		24,437.36	281,084.68	364,749.00	83,664.32	22
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	0.00	11,611.04	25,000.00	13,388.96	53
Subsubtotal for Amb Bill		0.00	11,611.04	25,000.00	13,388.96	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	0.00	3,000.00	3,000.00	100
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	0.00	0.00	0.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	0.00	0.00	0.00	0
Subsubtotal for CRT		0.00	0.00	3,000.00	3,000.00	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	500.00	5,437.50	8,000.00	2,562.50	32
522.72.31.1000	EMS Supplies: OOS	3,570.85	21,483.34	50,000.00	28,516.66	57
522.72.35.1000	EMS Equipment and Tools	0.00	3,302.84	50,000.00	46,697.16	93
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	38,586.38	0.00	-38,586.38	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	187.64	0.00	-187.64	0
522.72.41.2000	Gurney Repair and Maintenance (Rock): PS	0.00	1,332.11	0.00	-1,332.11	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	226.10	0.00	-226.10	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	397.40	0.00	-397.40	0
Subsubtotal for EMS		4,070.85	70,953.31	108,000.00	37,046.69	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	0.00	5,000.00	5,000.00	100
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Period: 8/2017

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Wellness		0.00	0.00	5,000.00	5,000.00	
Subtotal for EHRESMAN		4,070.85	82,564.35	141,000.00	58,435.65	41
HICKS						
COP						
522.30.31.1000	Community Outreach Program: OOS	60.46	2,978.47	15,000.00	12,021.53	80
522.30.31.2000	Bike Helmets (Remimburseable)	0.00	0.00	0.00	0.00	0
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	61.95	0.00	-61.95	0
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for COP		60.46	3,040.42	15,000.00	11,959.58	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	5,958.85	4,000.00	-1,958.85	-48
522.10.41.0002	Department Dinner: PS	0.00	0.00	0.00	0.00	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Dpt Dinner		0.00	5,958.85	4,000.00	-1,958.85	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	17.97	3,000.00	2,982.03	99
522.44.41.0001	Fire Marshall Training (Reimburseable)	450.00	625.00	0.00	-625.00	0
Subsubtotal for Fire Marsh		450.00	642.97	3,000.00	2,357.03	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	0.00	6,000.00	6,000.00	100
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	0.00	6,000.00	6,000.00	
Subtotal for HICKS		510.46	9,642.24	28,000.00	18,357.76	65

PATTI

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	0.00	142.20	2,000.00	1,857.80	92
Subsubtotal for Advertise		0.00	142.20	2,000.00	1,857.80	
Office Sup						
522.10.31.0100	Office & Operating Supplies	283.15	9,837.33	18,000.00	8,162.67	45
Subsubtotal for Office Sup		283.15	9,837.33	18,000.00	8,162.67	
Postage						
522.10.42.0001	Postage: OOS	0.00	399.89	2,500.00	2,100.11	84
Subsubtotal for Postage		0.00	399.89	2,500.00	2,100.11	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	0.00	1,530.00	4,000.00	2,470.00	61
Subsubtotal for Vol Pens		0.00	1,530.00	4,000.00	2,470.00	
Subtotal for PATTI		283.15	11,909.42	26,500.00	14,590.58	55
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	22,216.90	36,000.00	13,783.10	38
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	150.00	0.00	-150.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	63.58	4,278.87	0.00	-4,278.87	0
522.20.48.1000	PPE Repair and Maintenance	246.21	1,364.05	0.00	-1,364.05	0
Subsubtotal for PPE		309.79	28,009.82	36,000.00	7,990.18	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	25.20	2,500.00	2,474.80	98
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	25.20	2,500.00	2,474.80	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.20.3000	Class A Uniforms: PB	24.96	605.75	0.00	-605.75	0
522.20.20.4000	Class B Uniforms: PB	2,048.21	6,006.49	16,000.00	9,993.51	62
522.20.31.2000	Miscellaneous Uniforms: OOS	74.47	4,525.29	0.00	-4,525.29	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	149.73	0.00	-149.73	0
Subsubtotal for Uniforms		2,147.64	11,287.26	16,000.00	4,712.74	
Subtotal for REESE		2,457.43	39,322.28	54,500.00	15,177.72	27
SAFER						
Benefits						
522.10.20.0011	SAFER- Industrial Insurance	0.00	0.00	0.00	0.00	0
522.10.20.0021	SAFER- Social Security	0.00	0.00	0.00	0.00	0
522.10.20.0031	SAFER- State Retirement	0.00	0.00	0.00	0.00	0
522.10.20.0041	SAFER- Benefit Cost DVL	0.00	0.00	0.00	0.00	0
522.10.20.0056	SAFER- Personnel Benefits: (Uniforms)	0.00	0.00	0.00	0.00	0
Subsubtotal for Benefits		0.00	0.00	0.00	0.00	
PPE						
522.20.31.0001	SAFER- PPE	0.00	0.00	0.00	0.00	0
522.20.48.0001	SAFER- PPE Repairs & Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for PPE		0.00	0.00	0.00	0.00	
Salaries						
522.10.10.0002	SAFER- Salaries & Wages	0.00	0.00	120,000.00	120,000.00	100
Subsubtotal for Salaries		0.00	0.00	120,000.00	120,000.00	
Training						
522.41.49.0002	SAFER- Training - Misc.	0.00	645.58	0.00	-645.58	0
522.45.41.0055	SAFER- IFSAC FF 1 Academy	0.00	7,000.00	0.00	-7,000.00	0
522.45.41.0056	SAFER- IFSAC FF 2 Training	0.00	0.00	0.00	0.00	0
Subsubtotal for Training		0.00	7,645.58	0.00	-7,645.58	
Uniforms						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2017

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0055	SAFER- Uniforms	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		0.00	0.00	0.00	0.00	
Vol Stipen						
522.20.49.0001	SAFER- Volunteer Stipends	0.00	0.00	0.00	0.00	0
Subsubtotal for Vol Stipen		0.00	0.00	0.00	0.00	
WAC						
522.71.41.0001	SAFER- Volunteer Physicals	0.00	288.00	0.00	-288.00	0
Subsubtotal for WAC		0.00	288.00	0.00	-288.00	
Subtotal for SAFER		0.00	7,933.58	120,000.00	112,066.42	93
Total		281,255.03	2,543,924.47	4,416,375.71	1,872,451.24	42

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Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
8/2017	11245	BAKKEN, BEAU		08/31/17	L&I-FF	-23.59
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	L&I-ADMIN	-20.04
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	L&I-FF	-29.56
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-FF Contribution	260.51
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-FF Deduction	53.15
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-ADMIN Deduction	20.04
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-ADMIN Contribution	33.90
Subtotal						294.41
522.10.20.0020 Admin Staff- Medicare						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	MEDICARE	-263.92
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Deduction	418.42
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Contribution	418.42
8/2017	11245	BAKKEN, BEAU		08/31/17	MEDICARE	-154.50
Subtotal						712.83
522.10.20.0030 Admin Staff- WA State Retirement						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	LEOFF2	-876.69
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PERS2	-579.88
8/2017	11260	LEOFF SYS - P/2		08/31/17	LEOFF2 Contribution	1,828.33
8/2017	11263	WA PUB EMP RETIREMENT		08/31/17	PERS2 Deduction	579.88
8/2017	11263	WA PUB EMP RETIREMENT		08/31/17	PERS2 Contribution	997.90
8/2017	11260	LEOFF SYS - P/2		08/31/17	LEOFF2 Deduction	1,791.49
8/2017	11245	BAKKEN, BEAU		08/31/17	LEOFF2	-914.80
Subtotal						3,539.06
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
8/2017	11245	BAKKEN, BEAU		08/31/17	DC-DCP	-1,300.00
8/2017	11245	BAKKEN, BEAU		08/31/17	PREMERA-F	-15.29
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DISABILITY	-97.49
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP Contribution	525.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DC-DCP	-325.00
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP Deduction	1,625.00

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Period: 8/2017

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11136	WASHINGTON COUNTIES INS.	Aug	08/01/17	Admin	526.40
8/2017	11258	DIMARTINO/FORTIS INS CO		08/31/17	DISABILITY Deduction	97.49
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PREMERA-S	-5.13
8/2017	11138	HRA VEBA TRUST	August	08/01/17	HRA/VEBA	3,038.94
8/2017	11137	WASHINGTON COUNTIES INS.	August	08/01/17	Admin	2,042.13
Subtotal						9,651.11
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-FF Deduction	715.28
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-FF Contribution	3,506.06
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	L&I-FF	-715.28
Subtotal						13,157.17
522.20.20.0020 Firefighter/EMT- Medicare						
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Contribution	1,224.02
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	MEDICARE	-1,224.02
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Deduction	1,224.02
Subtotal						14,381.19
522.20.20.0030 Firefighter/EMT- WA State Retirement						
8/2017	11260	LEOFF SYS - P/2		08/31/17	LEOFF2 Deduction	7,208.18
8/2017	11260	LEOFF SYS - P/2		08/31/17	LEOFF2 Contribution	7,356.55
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	LEOFF2	-7,208.18
Subtotal						21,737.74
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
8/2017	11261	NATIONWIDE RETIREMENT		08/31/17	DC-NATION Contribution	200.00
8/2017	11137	WASHINGTON COUNTIES INS.	August	08/01/17	Fire	12,862.72
8/2017	11258	DIMARTINO/FORTIS INS CO		08/31/17	DISABILITY Deduction	584.46
8/2017	11261	NATIONWIDE RETIREMENT		08/31/17	DC-NATION Deduction	400.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PREMERA-M	-11.23
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP Contribution	1,834.85
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP Deduction	3,734.85
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DC-NATION	-400.00
8/2017	11136	WASHINGTON COUNTIES INS.	Aug	08/01/17	Fire	1,710.80
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DISABILITY	-584.46

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11138	HRA VEBA TRUST	August	08/01/17	HRA/VEBA	4,729.37
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PREMERA-F	-91.74
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PREMERA-S	-25.65
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DC-DCP	-3,734.85
Subtotal						42,946.86
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-FF Deduction	372.03
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-FF Contribution	1,823.58
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	L&I-FF	-372.03
Subtotal						44,770.44
522.71.20.0020 Firefighter/Paramedic- Medicare						
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Deduction	727.88
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	MEDICARE	-727.88
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Contribution	727.88
Subtotal						45,498.32
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
8/2017	11260	LEOFF SYS - P/2		08/31/17	LEOFF2 Contribution	4,382.87
8/2017	11260	LEOFF SYS - P/2		08/31/17	LEOFF2 Deduction	4,294.51
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	LEOFF2	-4,294.51
Subtotal						49,881.19
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disa						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PREMERA-S	-5.13
8/2017	11137	WASHINGTON COUNTIES INS.	August	08/01/17	EMS	8,159.45
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	CAPT-DCP Contribution	568.20
8/2017	11261	NATIONWIDE RETIREMENT		08/31/17	DC-NATION Contribution	200.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PREMERA-F	-76.45
8/2017	11261	NATIONWIDE RETIREMENT		08/31/17	DC-NATION Deduction	200.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DC-DCP	-350.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DISABILITY	-334.51
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DC-NATION	-200.00
8/2017	11138	HRA VEBA TRUST	August	08/01/17	HRA/VEBA	3,979.38
8/2017	11258	DIMARTINO/FORTIS INS CO		08/31/17	DISABILITY Deduction	334.51

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11136	WASHINGTON COUNTIES INS.	Aug	08/01/17	EMS	921.20
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP Deduction	350.00
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP Contribution	350.00
Subtotal						63,977.84
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	COMM-MTG	728.00
8/2017	11248	KEWISH, DANIEL		08/31/17	COMM-MTG	208.00
Subtotal						936.00
522.11.20.0010 Labor and Industry Insurance						
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-ADMIN Contribution	0.99
8/2017	11248	KEWISH, DANIEL		08/31/17	L&I-ADMIN	-0.13
8/2017	11257	DEPT OF LABOR & INDUSTRIES		08/31/17	L&I-ADMIN Deduction	0.59
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	L&I-ADMIN	-0.46
Subtotal						936.99
522.11.20.0020 Social Security and Medicare						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	MEDICARE	-10.57
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	SOCSEC	-45.15
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	SOCSEC Deduction	58.05
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	SOCSEC Contribution	58.05
8/2017	11248	KEWISH, DANIEL		08/31/17	MEDICARE	-3.02
8/2017	11248	KEWISH, DANIEL		08/31/17	SOCSEC	-12.90
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Contribution	13.59
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Deduction	13.59
Subtotal						1,008.63
BAKKEN/Computers						
522.10.41.1000 IT Support Service: PS						
8/2017	11123	HUTTER, CHRISTY	August	08/01/17	Aug	500.00
Subtotal						500.00
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
8/2017	11128	VFIS C/O M & T BANK	254705111	08/01/17	Installment 8	4,968.00

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Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
Subtotal						4,968.00
BAKKEN/LEOFF 1						
522.20.20.1000 Retirement Medical Costs- BS						
8/2017	11126	UNITED HEALTH CARE (RX)	009751379-1	08/01/17	LEOFF 1 Rx	72.70
8/2017	11127	UNITED HEALTH CARE INS.	Sept	08/01/17	Sept	227.75
8/2017	11125	SNOVER, BARRY	Aug	08/01/17	LEOFF 1 Medical	104.90
Subtotal						405.35
522.20.20.2000 Retirement Medical Costs- FB						
8/2017	11121	BARRETT, FRED	August	08/01/17	LEOFF 1	111.40
8/2017	11124	MEDICARE BLUE RX	August-	08/01/17	LEOFF 1	41.90
8/2017	11122	BLUE CROSS BLUE SHIELD OF	840119712	08/01/17	Sept.	178.32
Subtotal						736.97
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenes: OOS						
8/2017	11192	SAFEWAY	AmeriCorp	07/31/17	Farewell AmeriCorps.	21.99
Subtotal						21.99
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
8/2017	11197	HUSON, MIKE	REPRINT	05/01/17	Annual Rental Fee	2,400.00
8/2017	11160	COPIERS NORTHWEST, INC.	1599976	07/18/17	Copier Rental	127.87
Subtotal						2,549.86
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
8/2017	11218	SHRM	01686142	08/01/17	Katie Patti	199.00
8/2017	11174	KITSAP BANK - VISA	Amazon	08/01/17	Subscription	11.92
8/2017	11173	KITSAP BANK - VISA	GoodToGo	07/16/17	GoodToGo	150.00
8/2017	11195	MASON COUNTY JOURNAL	1305	07/19/17	Renew Subscription	42.00
Subtotal						402.92
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
8/2017	11245	BAKKEN, BEAU		08/31/17	LONG 10	909.12

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11245	BAKKEN, BEAU		08/31/17	CHIEF	9,091.20
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	ADMINAM	3,166.80
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	BA	435.62
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	LONG 10	871.24
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	EXECASST	4,690.67
8/2017	11245	BAKKEN, BEAU		08/31/17	BA	454.56
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	AC	8,712.40
Subtotal						28,331.61

522.10.10.9999 Payroll Clearing

8/2017	11252	RYAN, AUSTIN		08/31/17	FIT	-43.00
8/2017	11251	POLEN, ROBERT J.		08/31/17	FOOD	-5.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DUES	-2,121.40
8/2017	11252	RYAN, AUSTIN		08/31/17	FOOD	-5.00
8/2017	11249	MCCAFFREY, ANDREW		08/31/17	FOOD	-5.00
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	FIT Deduction	20,068.00
8/2017	11249	MCCAFFREY, ANDREW		08/31/17	FIT	-43.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FOOD	-110.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	MERP	-2,625.00
8/2017	11247	CRABTREE, DAULTON		08/31/17	FOOD	-5.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FIT	-18,090.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	DC-DCP-EE	-2,000.00
8/2017	11248	KEWISH, DANIEL		08/31/17	FIT	-2.00
8/2017	11256	DCP - WA STATE DEFERRED		08/31/17	DC-DCP-EE Deduction	2,000.00
8/2017	11245	BAKKEN, BEAU		08/31/17	FIT	-1,890.00
8/2017	11264	WSCFF EMPLOYEE BENEFIT		08/31/17	MERP Deduction	2,750.00
8/2017	11262	NMRFA - FOOD FUND		08/31/17	FOOD Deduction	130.00
8/2017	11259	IAFF LOCAL 3876		08/31/17	DUES Deduction	2,121.40
8/2017	11245	BAKKEN, BEAU		08/31/17	MERP	-125.00
Subtotal						28,331.61

522.20.10.0001 Firefighter/EMT Staff Salaries

8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FF3	4,849.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FF4	8,486.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	LONG 10	4,697.20

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8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FLSA	855.70
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FF1	24,244.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	AA	790.95
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	BA	1,606.10
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	AL	420.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	CAPT-COC	7,576.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	COC	3,939.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	CAPT-FF	15,152.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PROBFF	7,878.00
Subtotal						108,825.56
522.20.10.3000 Firefighter OT						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	OT	2,854.02
Subtotal						111,679.58
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	AA	340.02
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	LONG 10	2,091.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PROB-PMFF	22,668.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	PMFF1	13,334.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	BA	1,045.50
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	FLSA	847.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	CAPT-FF	7,576.00
8/2017	11246	COLUMBIA BANK - DIRECT DEP		08/31/17	AL	210.00
Subtotal						159,791.10
CAPITAL/Capital E						
594.28.64.1000 Capital Machinery and Equipment						
8/2017	11199	KENT D. BRUCE CO. LLC KDBCO	2525	07/10/17	Command Vehicle	4,109.56
8/2017	11186	MASON COUNTY PUBLIC WORKS	006290	07/10/17	Command Unit upfit	1,185.18
8/2017	11185	SETCOM CORPORATION	30319	05/26/17	Wireless Headset New Command	3,617.56
Subtotal						8,912.30
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
8/2017	11169	KITSAP BANK - VISA	Char Broil	07/05/17	Station 27 - stove grates	112.89

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11170	KITSAP BANK - VISA	Home Depot	07/06/17	Bed Frame Replacement	54.76
Subtotal						167.65
CLEVELAND/Equip Rep						
522.20.35.0060 Hand Held Equipment						
8/2017	11145	L.N. CURTIS & SONS, INC	112856	07/10/17	Axe belt	372.49
8/2017	11146	L.N. CURTIS & SONS, INC	111302	06/29/17	iron straps	181.14
Subtotal						553.63
CLEVELAND/SCBA						
522.20.41.0002 Air Analysis						
8/2017	11200	SEA-WESTERN, INC.	200088	07/17/17	Air analysis	100.00
Subtotal						100.00
522.20.48.0005 Cylinder Repair						
8/2017	11219	SOUND DIVE CENTER INC	nmrfa	07/01/17	SCBA Hydro	297.50
8/2017	11220	SOUND DIVE CENTER INC	nmrfa	07/01/17	SCBA Hydro	297.50
Subtotal						695.00
522.20.48.0007 SCBA Mask Repair						
8/2017	11202	CHELAN COUNTY FIRE DISTRICT 1	17-095	06/29/17	SCBA Mask Repair	97.58
Subtotal						792.58
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
8/2017	11205	SCOTT MCLENDONS HARDWARE	98899	07/10/17	T Handle	4.87
8/2017	11134	SCOTT MCLENDONS HARDWARE	98708	06/28/17	Bathroom Supplies	53.34
8/2017	11206	SCOTT MCLENDONS HARDWARE	98854	07/07/17	Sta 81 Sprinkler	19.52
8/2017	11204	KCDA	300176432	07/10/17	Batteries	60.07
8/2017	11129	KCDA	300174787	06/27/17	Paper Towels	219.00
8/2017	11168	FARMER BROS. CO. INC	65775328	07/31/17	Coffee	175.80
8/2017	11133	SCOTT MCLENDONS HARDWARE	98166	05/31/17	Toilet paper, phone batte	20.16
Subtotal						552.76
522.10.35.0516 Small Tools & Minor Equipment: (Station Supplies)						
8/2017	11207	SCOTT MCLENDONS HARDWARE	99027	07/18/17	Nuts/Bolts	0.87

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11209	SCOTT MCLENDONS HARDWARE	99018	07/17/17	E21 Toolbox	130.46
8/2017	11208	SCOTT MCLENDONS HARDWARE	99041	07/18/17	Oil Pads	8.64
8/2017	11210	SCOTT MCLENDONS HARDWARE	99015	07/17/17	Filler Cap/Pushbroom	32.95
Subtotal						725.68
522.10.49.0519 Station Supplies: Miscellaneous						
8/2017	11211	SCOTT MCLENDONS HARDWARE	99118	07/22/17	Carpet and Duct Tape	10.83
Subtotal						736.51
CLEVELAND/Wildland						
522.20.31.0005 Wildland Programs: OOS						
8/2017	11172	KITSAP BANK - VISA	Wildland	06/30/17	Shell - refreshment	10.51
8/2017	11172	KITSAP BANK - VISA	Wildland	06/30/17	Shell - Fuel	30.55
8/2017	11172	KITSAP BANK - VISA	Wildland	06/30/17	Shell - refreshment	16.32
8/2017	11171	KITSAP BANK - VISA	Wildland	07/02/17	Safeway - Rehab	41.41
8/2017	11172	KITSAP BANK - VISA	Wildland	06/30/17	Shell- Fuel	25.19
8/2017	11171	KITSAP BANK - VISA	Wildland	07/02/17	Cenex - Fuel	21.33
8/2017	11171	KITSAP BANK - VISA	Wildland	07/02/17	United Pacific	33.54
8/2017	11171	KITSAP BANK - VISA	Wildland	07/02/17	Safeway - Fuel	27.54
Subtotal						206.39
522.60.48.8000 Brush Truck Repair						
8/2017	11176	BRIAN VINTIN	876457	07/17/17	Service Call for Brush 11	70.27
8/2017	11175	KITSAP BANK - VISA	Classic	07/18/17	Towing - 2 ways	776.04
8/2017	11177	SUNRISE CHEVROLET INC.	172269	07/18/17	Brush 11 Repair	2,936.34
8/2017	11178	CHICO TOWING	931343	07/29/17	Tow brush 11	408.75
Subtotal						4,397.79
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						
8/2017	11198	DENNIS KOMAR EXCAVATING LLC	145	07/27/17	Brush Mow @ 21	610.31
Subtotal						610.31
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						

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RFA General Expense Fund 2017

Period: 8/2017

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11135	FIRST CHOICE HEALTH NETWORK	NMRFA	07/01/17	July	119.52
Subtotal						119.52
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
8/2017	11249	MCCAFFREY, ANDREW		08/31/17	MEDICARE	-8.99
8/2017	11249	MCCAFFREY, ANDREW		08/31/17	SOCSEC	-38.44
8/2017	11247	CRABTREE, DAULTON		08/31/17	SOCSEC	-12.40
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	SOCSEC Contribution	120.28
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	SOCSEC Deduction	120.28
8/2017	11247	CRABTREE, DAULTON		08/31/17	MEDICARE	-2.90
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Deduction	28.13
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Contribution	28.13
8/2017	11252	RYAN, AUSTIN		08/31/17	MEDICARE	-8.99
8/2017	11252	RYAN, AUSTIN		08/31/17	SOCSEC	-38.44
8/2017	11251	POLEN, ROBERT J.		08/31/17	MEDICARE	-7.25
8/2017	11251	POLEN, ROBERT J.		08/31/17	SOCSEC	-31.00
Subtotal						148.41
522.21.49.0001 Student Firefighter Stipend						
8/2017	11251	POLEN, ROBERT J.		08/31/17	RES-SR	500.00
8/2017	11249	MCCAFFREY, ANDREW		08/31/17	RES-SR	500.00
8/2017	11252	RYAN, AUSTIN		08/31/17	RES-SR	500.00
8/2017	11247	CRABTREE, DAULTON		08/31/17	RES-JR	200.00
Subtotal						1,848.41
COOPER/Training						
522.41.41.0000 Training External - Services (Training)						
8/2017	11154	LET'S WORK TOGETHER LLC	1079	07/08/17	Flagging Class	660.00
Subtotal						660.00
522.45.41.0001 Fire (Training): PS						
8/2017	11161	MASON COUNTY FIRE CHIEFS	219	07/06/17	FF2 IFSAC	750.00
Subtotal						1,410.00
522.45.43.0001 Fire Training : Travel						

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RFA General Expense Fund 2017

Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11203	CLOUD, RYAN	NFA Meal	08/01/17	NFA Meal Ticket	164.50
Subtotal						1,574.50
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
8/2017	11167	HOOD CANAL COMMUNICATIONS	10277167	08/01/17	Phone and Internet Service	316.68
8/2017	11117	VERIZON WIRELESS	9788546630	07/02/17	Cell Service	704.30
8/2017	11166	CENTURY LINK	August	08/01/17	206-T03-7070	135.62
Subtotal						1,156.60
522.10.42.2000 Station 27 Telephone & Internet						
8/2017	11166	CENTURY LINK	August	08/01/17	360-275-9487	137.07
8/2017	11148	NMRFA- REVOLVING FUND	CHK# 3231	07/24/17	206-T36-0203	159.91
Subtotal						1,453.58
522.10.42.3000 Station 24 Telephone & Fire Alarm						
8/2017	11118	TRI-TEK SYSTEMS INC	66861	07/01/17	Alarm	90.00
8/2017	11166	CENTURY LINK	August	08/01/17	360-275-8201	137.28
Subtotal						1,680.86
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
8/2017	11132	NMRFA- REVOLVING FUND	CHK# 3227	07/11/17	Sta 21	515.67
8/2017	11149	NMRFA- REVOLVING FUND	CHK# 3232	07/24/17	Direct TV - Sta 21	121.98
8/2017	11162	WAVE BROADBAND	81361501400	07/27/17	Cable	64.76
8/2017	11130	NMRFA- REVOLVING FUND	CHK# 3228	07/11/17	Mason County Garbage	67.30
8/2017	11179	BELFAIR WATER DISTRICT #1	36	08/01/17	Sta 21	149.53
8/2017	11130	NMRFA- REVOLVING FUND	CHK# 3228	07/11/17	Mason County Garbage	84.65
8/2017	11139	PUD #3	August	08/01/17	Sta 21.2	0.00
8/2017	11132	NMRFA- REVOLVING FUND	CHK# 3227	07/11/17	Sta 21-2	165.59
8/2017	11139	PUD #3	August	08/01/17	Sta 21	0.00
Subtotal						2,850.34
522.10.47.1100 Station 83 Utilities (Power)						
8/2017	11139	PUD #3	August	08/01/17	Sta 83	48.21
Subtotal						2,898.55

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RFA General Expense Fund 2017

Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.10.47.2000 Station 22 Utilities (Power)						
8/2017	11139	PUD #3	August	08/01/17	Sta 22	112.20
Subtotal						3,010.75
522.10.47.3000 Station 23 Utilities (Power, Water)						
8/2017	11164	TRAILS END WATER DISTRICT	17	07/28/17	Sta 23	42.36
8/2017	11139	PUD #3	August	08/01/17	Sta 23	41.16
Subtotal						3,094.27
522.10.47.4000 Station 24 Utilities (Power, Water)						
8/2017	11163	PUD #1	20101800	07/26/17	Sta 24	46.20
8/2017	11132	NMRFA- REVOLVING FUND	CHK# 3227	07/11/17	Sta 24	207.25
8/2017	11139	PUD #3	August	08/01/17	Sta 24	0.00
Subtotal						3,347.72
522.10.47.5000 Station 25 Utilities (Power)						
8/2017	11139	PUD #3	August	08/01/17	Sta 25	45.11
Subtotal						3,392.83
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
8/2017	11139	PUD #3	August	08/01/17	Sta 27	230.06
8/2017	11130	NMRFA- REVOLVING FUND	CHK# 3228	07/11/17	Mason County Garbage	47.50
Subtotal						3,670.39
522.10.47.7000 Station 28 Utilities (Power)						
8/2017	11139	PUD #3	August	08/01/17	Sta 28	58.55
Subtotal						3,728.94
522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
8/2017	11130	NMRFA- REVOLVING FUND	CHK# 3228	07/11/17	Mason County Garbage	25.04
8/2017	11221	NMRFA- REVOLVING FUND	CHK# 3218	05/27/17	Wave Broadband	182.61
8/2017	11139	PUD #3	August	08/01/17	Sta 81	212.34
8/2017	11147	NMRFA- REVOLVING FUND	CHK# 3230	07/24/17	Wave Broadband	182.61
Subtotal						4,331.54
522.10.47.9000 Station 82 Utilities (Power, Water)						

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Period: 8/2017

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11139	PUD #3	August	08/01/17	Sta 82	49.04
Subtotal						4,380.58
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
8/2017	11187	CRABTREE, DAULTON	Reimburse	07/28/17	B-11	27.00
8/2017	11120	WILCOX & FLEGEL INC.	CL83051/852	07/15/17	Fuel	1,249.82
8/2017	11120	WILCOX & FLEGEL INC.	CL83051/852	07/15/17	Fuel	1,498.38
Subtotal						2,775.20
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
8/2017	11155	FIRE SERVICE REPAIR LLC	4586	07/05/17	Maintenance	5,024.06
Subtotal						5,024.06
522.60.48.2000 Tender Preventative Maintenance						
8/2017	11222	IMPERIAL TRUCK & RV	17-0958	07/24/17	Annual Service 86 Firecat	490.94
Subtotal						5,515.00
522.60.48.3000 Brush Truck Preventative Maintenance						
8/2017	11140	GILMORES AUTOMOTIVE SERVICE	22	07/11/17	2003 Brush Truck	100.20
Subtotal						5,615.20
522.60.48.4000 Staff Car Preventative Maintenance						
8/2017	11194	GILMORES AUTOMOTIVE SERVICE	184	07/12/17	Oil Change Suburban	106.76
8/2017	11143	GILMORES AUTOMOTIVE SERVICE	74	07/11/17	Oil Change	56.20
8/2017	11193	GILMORES AUTOMOTIVE SERVICE	192	07/13/17	Tahoe Repair	54.68
Subtotal						5,832.84
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
8/2017	11141	GILMORES AUTOMOTIVE SERVICE	99	06/28/17	Brush Truck Battery	210.44
8/2017	11142	GILMORES AUTOMOTIVE SERVICE	179	07/11/17	Radio base	161.31
8/2017	11151	WESTBAY AUTO PARTS INC	609397	07/12/17	Belt Repair T22	16.50
8/2017	11182	LES SCHWAB INC	38200242402	07/28/17	Brush Truck Tire Repairs	1,142.36
Subtotal						1,530.61

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Period: 8/2017

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
8/2017	11188	WESTBAY AUTO PARTS INC	612873	08/01/17	Tender 81	14.52
8/2017	11183	WESTBAY AUTO PARTS INC	610064	07/16/17	Vehicle Repair Supplies	23.10
8/2017	11152	WESTBAY AUTO PARTS INC	596445	05/01/17	Water Pump - Tender	35.20
8/2017	11150	WESTBAY AUTO PARTS INC	607026	06/28/17	Engine 82	16.69
8/2017	11181	LES SCHWAB INC	40900247231	07/31/17	Ambulance Tires	525.27
8/2017	11144	SCOTT MCLENDONS HARDWARE	98960	07/13/17	Chainsaw	232.31
Subtotal						2,377.70
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
8/2017	11184	GILMORES AUTOMOTIVE SERVICE	278	07/27/17	Command Rig	322.61
8/2017	11158	HUGHES FIRE EQUIPMENT, INC	514800	06/16/17	NFPA Engine Repairs 99 Pierce	2,673.47
Subtotal						5,373.78
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
8/2017	11180	LES SCHWAB INC	38200242325	07/27/17	Brush Truck Repair	703.41
Subtotal						6,077.19
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	SOCSEC Contribution	55.18
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	SOCSEC Deduction	55.18
8/2017	11250	MORROW, THOMAS G.		08/31/17	SOCSEC	-7.44
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Contribution	12.91
8/2017	11254	WILLEY, DANI		08/31/17	MEDICARE	-0.73
8/2017	11254	WILLEY, DANI		08/31/17	SOCSEC	-3.10
8/2017	11253	SAMMONS, MICHAEL		08/31/17	SOCSEC	-44.64
8/2017	11255	COLUMBIA BANK - PAYROLL		08/31/17	MEDICARE Deduction	12.91
8/2017	11253	SAMMONS, MICHAEL		08/31/17	MEDICARE	-10.44
8/2017	11250	MORROW, THOMAS G.		08/31/17	MEDICARE	-1.74
Subtotal						68.09
522.22.49.0002 Volunteer Personnel Stipends						
8/2017	11253	SAMMONS, MICHAEL		08/31/17	TVOLSHIFT	720.00
8/2017	11252	RYAN, AUSTIN		08/31/17	TVOLSHIFT	120.00

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2017

Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
8/2017	11250	MORROW, THOMAS G.		08/31/17	TVOLSHIFT	120.00
8/2017	11254	WILLEY, DANI		08/31/17	TRANSPORT	25.00
8/2017	11249	MCCAFFREY, ANDREW		08/31/17	TVOLSHIFT	120.00
8/2017	11254	WILLEY, DANI		08/31/17	VOLSHIFT	25.00
Subtotal						1,198.09

COOPER/WAC

522.71.41.1000 Infectious Disease Compliance: PS

8/2017	11131	NMRFA- REVOLVING FUND	CHK# 3229	07/11/17	Stericycle	20.72
Subtotal						20.72

EHRESMAN/EMS

522.71.41.7000 MPD/QA (Hoffman): PS

8/2017	11165	MASON COUNTY EMS & TRAUMA	August	08/01/17	August	500.00
Subtotal						500.00

522.72.31.1000 EMS Supplies: OOS

8/2017	11212	ZOLL MEDICAL CORP. GPO	2551659	07/26/17	CPR Pads	455.70
8/2017	11190	LIFE ASSIST	807588	07/14/17	Med Supplies	732.36
8/2017	11119	AIRGAS USA, LLC	9065383595	07/10/17	O2	205.34
8/2017	11119	AIRGAS USA, LLC	9065383595	07/10/17	O2	68.98
8/2017	11191	LIFE ASSIST	809235	07/25/17	Med Supplies	803.39
8/2017	11189	LIFE ASSIST	808010	07/17/17	Med Supplies	128.00
8/2017	11119	AIRGAS USA, LLC	9065383595	07/10/17	Cylinder	214.59
8/2017	11213	ZOLL MEDICAL CORP. GPO	2552135	07/27/17	ECG Elec. Cable, Tubing	603.81
8/2017	11119	AIRGAS USA, LLC	9065383595	07/10/17	O2	352.55
8/2017	11153	PATTI, KATIE	USPS	07/19/17	Cert Mail to Bound Tree	6.13
Subtotal						4,070.85

HICKS/COP

522.30.31.1000 Community Outreach Program: OOS

8/2017	11216	HARRISON MEDICAL CENTER	ml252	07/07/17	Safety Days Lunch- balance	60.46
Subtotal						60.46

HICKS/Fire Marsh

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RFA General Expense Fund 2017

Period: 8/2017
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.44.41.0001 Fire Marshall Training (Reimbursable)						
8/2017	11214	WA STATE ASSOC. FIRE	2901	07/21/17	WSFM Sci Protocols for Fire In	450.00
Subtotal						450.00
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
8/2017	11156	QUILL CORPORATION -	8291561	07/17/17	Toner	262.55
8/2017	11217	QUILL CORPORATION -	8442910	07/21/17	Cardstock	20.60
Subtotal						283.15
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
8/2017	11157	WITMER PUBLIC SAFETY GROUP	E1614839	06/28/17	Bunker Gear Bag	63.58
Subtotal						63.58
522.20.48.1000 PPE Repair and Maintenance						
8/2017	11201	NORTHWEST SAFETY CLEAN INC	17-17972	07/19/17	Advanced Cleaning	246.21
Subtotal						309.79
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
8/2017	11196	BLUMENTHAL UNIFORM	1001084641	07/10/17	Class A Hat Badge	24.96
Subtotal						24.96
522.20.20.4000 Class B Uniforms: PB						
8/2017	11215	UNIQUE EXPERIENCE INC	16528	07/31/17	Uniforms	2,048.21
Subtotal						2,073.17
522.20.31.2000 Miscellaneous Uniforms: OOS						
8/2017	11159	TACTICAL GEAR.COM (CAT5	SD002146702	07/03/17	Flight Suits	74.47
Subtotal						2,147.64
Total						281,255.03



PO Box 1910 Shelton, WA 98584

President: Brandon Searles **Vice President:** Scott Cooper **Secretary:** Tim McKern **Treasurer:** Clint Volk

July 31st, 2017

Mason County Board of County Commissioners
411 N. 4th Street
Shelton, WA 98584

RE: Tax Levy Proration Consideration

Mason County Commissioners,

The Association is aware of the significant financial challenges that Mason County is currently facing. We appreciate the continued efforts on the part of the Board and Mason County staff to address these challenges. The Board and County staff have been working diligently to surface solutions that can help to stabilize the County's financial situation.

One of the options that the County has proposed is a 37 cent increase in the Mason County tax levy. This increase would require voter approval at the November 2017 election and take effect in 2018. The Association does not take a position for or against such a proposal, but we would like to provide the Board with information on how junior taxing districts may be negatively impacted by a County levy increase.

The Washington Administrative Code (WAC 458-19-070) has established a maximum combined tax levy limit of \$5.90 per \$1,000 of assessed value which can be assessed on properties by a combination of defined senior and junior taxing districts. These districts include the County, County Roads, Parks, Fire, Library, Hospital and Cemetery Districts. In the event that the \$5.90 combined tax levy limit is exceeded the Code mandates that a tax levy proration formula be used to reduce the tax levies among the junior taxing districts only until the combined levy rate is set at \$5.90. The reduction in tax levies among the junior taxing districts (Fire, Library, Hospital, Parks and Cemetery Districts) reduces operational revenue and negatively impacts junior taxing district service levels.

Our calculations indicate that a County Levy increase would not place the combined senior and junior taxing districts in a tax levy proration and reduction status for 2018, but it would push the

combined districts dangerously close to the \$5.90 combined tax levy limit. We are deeply concerned that a County tax levy increase could combine with a future economic downturn (which would decrease assessed property values and increase tax levy rates) and push the combined districts into a tax levy proration and levy reduction status in future years. **Tax levy proration status and tax levy reduction could have a devastating impact on the junior taxing districts in Mason County (Fire, Library, Hospital, Parks and Cemetery Districts).**

We hope that tax levy proration and its impact on junior taxing districts may be considered by the Board during its deliberations on the levy increase. We thank you for your work during a very difficult time. Please contact us if you feel that we can be of assistance.

Respectfully,

Mason County Fire Chief's Association
PO Box 1910
Shelton, WA 98584